

TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

MONDAY, OCTOBER 15, 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
Monday, October 15, 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: July 23, 2012

3. PRESENTATION – *None*

4. OLD BUSINESS - *None*

5 NEW BUSINESS

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

2. Bank Reconciliation – August 2012
 3. General Ledger Detail –August 2012
 4. Bank Statement – August 2012
- b. Review of Planning and Zoning Invoices
- c. Approval of FY2012 September Financial Statements
1. Budget vs Actual – September 2012
 2. Bank Reconciliation – September 2012
 3. General Ledger Detail – September 2012
 4. Bank Statement – August 2012
- d. Review of Planning and Zoning Invoices

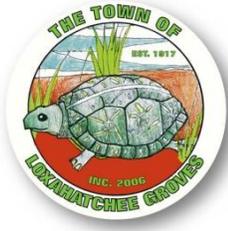
6. CLOSING COMMENTS

- a. Public
- b. Committee Members
- c. Concluding Administrative Remarks
 1. Reimbursements - August 2012 & September 2012
 2. Corrections requested to the 2012-07 General Ledger reflected in the 2012-09 GL

7. ADJOURNMENT

The next FAAC meeting is Monday, November 26, 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, July 23, 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 7:03 p.m. Present were *Chair Lung Chiu, Vice Chair Elise Ryan* and *Virginia Standish*. *Committee Members Cheryl Miller was absent*. 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: Vice Chair Ryan moved to **approve** the Agenda. Member Standish seconded the motion, which passed unanimously. (**Motion carried 3-0**).

2. CONSENT AGENDA

- a. Minutes: June 7, 2012

Motion: Vice Chair Ryan moved to **approve** the minutes. Standish seconded the motion, which passed unanimously. (**Motion carried 3-0**).

After discussion, it was determined that two (2) slight corrections would be made to the June 7th, 2012 minutes.

It was the consensus of the committee to approve the minutes as amended.

3. PRESENTATIONS

- a. **FY 2013 Annual Budget Proposal**

Town Manager Kutney summarized the 2013 Annual Budget Proposal and asked if Committee preferred to go over each item or just certain items of interest to them. Vice Chair Ryan expressed how pleased she was with the Capital Budget Report.

She advised that she has been requesting this report for the last five (5) years. She also mention that in the past, Chair Chiu had requested that Staff put more details into Town plans with respect to expenditures and recommendation from FAAC supporting a Budget that ties into request made by Staff to amend the Comprehensive Plan. She also stated that it is her belief that

if the Comprehensive Plan is not amended, the town cannot spend the Local Option 5 cent fuel tax revenues. Vice Chair Ryan also voiced her concern that the Town Council may not be aware of this matter.

Member Standish mentioned that she thought this was discussed previously.

Vice Chair Ryan requested the consensus of the FAAC to inform the Council with respect to FAAC's recommendation, support of a detail Capital Budget, and also to recommend the Town amend the Capital Improvement Element of the Comprehensive Plan so they will be able to use the gas tax funds.

A discussion took place about the expenses associated with the Comprehensive Improvement Element modification and how Managements determined those costs. Member Standish also recommended searching documents that were provided to the State which indicated the public roads, and authorization that allowed use of gas tax funds on those specific roads.

The Committee also discussed the process of submitting to the Town Council the CIP Element modification and questioned if there would be additional costs. Vice Chair Ryan explained how the Gas tax money has been used in the past. Member Standish wanted to make sure that the Town had backup documents before going through the process of modifying the CPI element.

Mr. Underwood discussed the Interlocal Agreement between the County and the Town with respect to the Local Option Fuel Tax.

Chair Chui made some recommendations for next year's budget in reference to the coming consensus and the management's recommendations in putting priorities and goals for the Town. Town Manager Kutney discussed the Budget breakdown of accounts including the capital improvement program for the roads as discussed by the Town Council. Town Manager Kutney indicated that this was going to be a "Continuous Budget", because there was going to be improvements to the "Budget" until it's adopted.

- Public comments:
- Phil Liu – 4245 148th Terrace North

Asked if there is a contingency for any "Legal Fees"; for example any lawsuits.

Town manager indicated that there are additional legal fees to cover expenses resulting from any lawsuit that may come up.

A discussion took place regarding identifying the priorities and goals for the Town according to the Budget. Chair Chui stated that he would like to see how much the Town has accomplished based on the budget and what has been planned. He would like to see more detail.

Member Standish had a concern about developers and developments infrastructure cost. She wanted to make sure that the Town is not absorbing infrastructure capital cost that developers should be taking care off. A discussion took place regarding the cost that the developers should cover and their agreements with the Town, and who negotiates those agreements with developers. She also asked if there is a contingency in the Budget to cover certain things related

to infrastructure development. Vice Chair Ryan explained to Member Standish all the details related to project developments, and cost recovery and how it should be applied.

The Committee discussed various Budget items. The Committee inquired about the “Contingency Fund”. Mr. Underwood explained how the Contingency Fund is calculated.

The Committee also discussed the Town Council Budget Workshop meeting.

Public comments:

- Phil Liu – 4245 148th Terrace North

Ms. Liu inquired if the maintenance expenses to be paid to the Water Control District would be \$300,000 or \$150,000 for road maintenance in the proposed Budget. The Committee discussed this matter and comments made from Council Members during previous Town Council Meetings.

OLD BUSINESS-None

4. NEW BUSINESS

a. Approval of FY 2012 Financial Statements

1. Budget vs. Actual – June 2012

- A discussion took place regarding the Budget vs. Actual report. Bill Underwood explained all the details from the report.
 2. Bank Reconciliation – June 2012
 3. General Ledger Detail – June 2012
 4. Bank Statement – June 2012
- A discussion took place regarding certain accounts in the Bank Reconciliation, General Ledger Detail and the Bank Statement.

b. Review of Planning & Zoning Invoices - None

c. Discussion Relative to Transportation Fund

1. Reclassification of expenditures from Five (5) cent to six (6) cents.
2. Future Budget Amendment from Gas Tax Reserves

- Bill Underwood discussed the process of the Transportation Fund and how the reclassification is going to be done and the Budget Amendment from the Gas Tax Reserves.

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

5. DISCUSSION –

a. CLOSING COMMENTS

a. Public:

- Phil Liu – Inquired about the Road Sign for 148th Terrace North.

Town Manager advised he would verify if the Town has any signs with that name.

- Phil Liu – Asked how Town and the District are coming along as the general public is concerned about what’s going on between them.

Town Manager explained that the Water Control District and the Town are working on changes to the Interlocal Agreements. A discussion took place in reference to the invoices, and road cost from the Water Control District.

Chair Lung Chui asked Staff about procedures for Road service requests.

- Staff advised that when residents calls Town Hall to request “Road Service”, they want their roads to be graded immediately. Staff does advise residents that once the request is emailed to the Water Control District, the Town does not have any control as to when the request will be processed by the District.

b. Committee Members

- Chair Lung Chui – Inquired about the Town paying for the sales tax use of the Simon Property, and Palm Beach State College signs.

Town Manager explained that the Simon Property has a company that does all their promotions and they are responsible to pay all fees.

- Town Manager – Thanked the Committee for their diligent and thoughtful comments and that it was a very productive discussion about the budget.
- Member Virginia Standish – Stated she’s looking forward for Mr. Underwood’s Fiscal Policy that he will be presenting to the committee.
- Elise Ryan – Advised that the Budget was well documented and is seeing the process moving forward.

c. Concluding Administrative Remarks

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

- Bill Underwood recommended eliminating this item from the agenda.

Motion: Vice Chair Ryan moved to approve to elimination the item “Report on Solid Waste Commercial Permitting Implementation”, from the Agenda. Member Standish seconded the motion, which passed unanimously. (Motion carried 4-0).

2. Reimbursement for June 2012 – Bill Underwood discussed all reimbursements as presented.

b. ADJOURNMENT

Motion: Member Standish moved to **adjourn** the meeting at 8:55 p.m. Vice Chair Ryan seconded the motion, which passed unanimously. (**Motion carried 4-0**).

The next FAAC meeting is Monday, August 27, 2012.

**These minutes were approved by the Finance Advisory & Audit Committee on
October 11, 2012.**

Dennise D. Rodriguez, Office Coordinator

Lung Chiu, Chair

SEAL

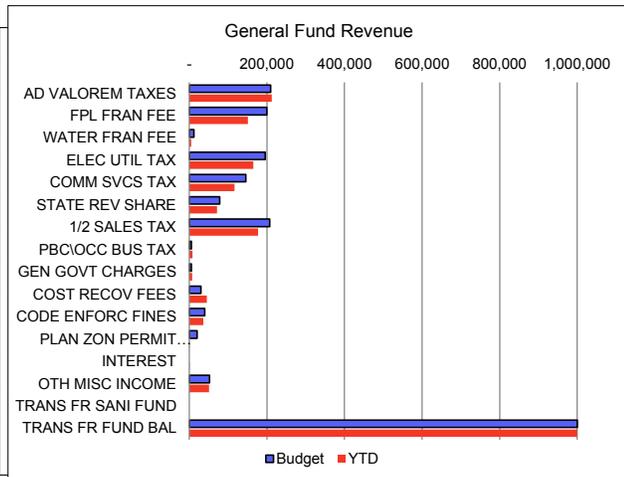


Town of Loxahatchee Groves

Financial Activity Report as of August 30, 2012

(92% of year elapsed)

General Fund Revenue Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	210,000	212,847	101.4%
FPL FRANCHISE FEE	200,000	151,091	75.5%
PBC WATER UTILITY FRANCHISE FEE	12,000	4,751	39.6%
ELECTRIC UTILITY TAX	196,000	165,047	84.2%
COMMUNICATION SERVICES TAX	145,392	116,505	80.1%
STATE REVENUE SHARING	78,236	71,616	91.5%
HALF CENT SALES TAX	207,222	176,832	85.3%
COUNTY OCCUPATIONAL LICENSES	5,100	7,866	154.2%
GENERAL GOVERNMENT CHARGES	5,300	6,928	130.7%
COST RECOVERY FEES	30,000	45,268	150.9%
CODE ENFORCEMENT FINES	40,000	35,727	89.3%
PLANNING & ZONING PERMIT FEES	20,000	98	0.5%
INTEREST	600	342	56.9%
OTHER MISC INCOME	51,913	50,649	98%
TRANSFER FROM SANITATION FUND	-	-	-
TRANSFER FROM FUND BALANCE*	1,000,000	1,000,000	100.0%
Total Revenues	2,201,763	2,045,567	92.9%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	12,800	9,280	72.5%
EXECUTIVE	268,125	247,786	92.4%
FINANCIAL AND ADMINISTRATIVE	39,000	32,425	83.1%
LEGAL COUNSEL	50,000	52,340	104.7%
COMPREHENSIVE PLANNING & ZONING	96,250	69,843	72.6%
OTHER GENERAL GOVERNMENT	1,455,803	1,149,037	78.9%
LAW ENFORCEMENT	278,785	252,012	90.4%
PUBLIC WORKS	1,000	275	-
Total Expenditures	2,201,763	1,812,998	82.3%
Excess(deficiency)	-	232,569	-

YTD-Total Funds Expen. Budget

Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	4,082,674	2,559,040	62.7%

* Funds provided from unassigned fund balance not a true revenue by definition.

Selected Other Funds

Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	244,969	208,718	85.2%
SECOND LOCAL OPTION FUEL (5 CENT)	113,480	98,077	86.4%
CONTRIBUTION FROM GENERAL FUND	48,913	48,913	100.0%
Total Revenues	407,362	355,708	87.3%

ROAD AND STREETS (5 CENT)	155,054	-	0.0%
NON-DISTRICT ROADS (6 CENT) MAINT.	50,769	44,531	87.7%
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	355,308	87.2%
Excess(deficiency)	-	400	-

Solid Waste Fund	Budget	Year-to-Date	%
SOLID WASTE ASSESSMENTS (1,260 units)	469,640	469,857	100.0%
DISCOUNT FEES	(18,785)	(14,981)	79.8%
SWA RECYCLING INCOME	7,000	7,571	108.2%
HAULERS LICENSING FEE	2,000	1,000	50.0%
CONTRIBUTION FROM GENERAL FUND	13,694	-	-
Total Revenues	473,549	463,447	97.9%

CONTRACTUAL-WASTE OVERSIGHT	12,000	8,675	72.3%
PBC ADMINISTRATION FEE 1%	4,710	4,051	86.0%
SOLID WASTE CONTRACTOR	452,300	376,362	83.2%
OTHER SANITATION SERVICES	2,500	1,333	53.3%
FREIGHT & POSTAGE	539	34	6.3%
LEGAL ADVERTISING	1,500	279	18.6%
MANAGEMENT FEES	-	-	-
Total Expenses	473,549	390,734	82.5%
Excess(deficiency)	-	72,713	-

Capital Improvement Program (CIP) Fund

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

Expenditures	Budget	Year-to-Date	%
Waste Pro	452,300	375,311.20	83.0%
Palm Beach County Sheriff	274,785	229,113.50	83.4%
Underwood Management Services Group	281,900	233,822.00	82.9%
Goren, Cherof, Doody, Ezrol	50,000	69,240.28	138.5%
Tew & Associates	45,000	34,425.00	76.5%
Land Research Management	-	39,724.62	-
Calvin Giodorno	-	5,669.25	-
Frank Schiola	12,000	14,047.21	117.1%
YEE's Corporation	12,000	9,248.82	77.1%
Loxahatchee Water Control District	-	137,052.12	-
Total Expenses	-	1,147,654.00	-



**BUDGET VS ACTUAL
AS OF AUGUST 30, 2012**
92% 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	1,721.65	212,847.15	-	210,000.00	2,847.15	101.4%
	Ad Valorem Taxes Total	1,721.65	212,847.15		210,000.00	2,847.15	
001-314-100-000	Electric Utility Tax	20,135.55	165,046.68	-	196,000.00	(30,953.32)	84.2%
	Utility Services Taxes Total	20,135.55	165,046.68		196,000.00	(30,953.32)	
001-315-100-000	Communications Services	11,880.75	116,504.55	-	145,392.00	(28,887.45)	80.1%
	Communications Services Taxes Total	11,880.75	116,504.55		145,392.00	(28,887.45)	
001-316-200-000	County Occupational License	2,682.38	7,866.43	-	5,100.00	2,766.43	154.2%
	Local Business Tax totals	2,682.38	7,866.43		5,100.00	2,766.43	
001-323-100-000	FPL Franchise Fee	16,955.66	151,090.82	-	200,000.00	(48,909.18)	75.6%
001-323-300-000	PBC Water Utility Franchise	761.14	4,750.70	-	12,000.00	(7,249.30)	39.6%
	Franchise Feel Totals	17,716.80	155,841.52		212,000.00	(56,158.48)	73.5%
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	17,629.53	71,615.76	-	78,236.00	(6,620.24)	91.5%
001-335-180-000	Half Cent Sales Tax	16,442.28	176,832.44	-	207,222.00	(30,389.56)	85.3%
	State Revenue Sharing Total	34,071.81	248,448.20		285,458.00	(37,009.80)	87.0%
001-341-000-000	General Government Charges	478.70	6,928.11	-	5,300.00	1,628.11	130.7%
	General Government Fees Total	478.70	6,928.11		5,300.00	1,628.11	
001-343-349-000	Cost Recovery Fees	3,868.22	45,267.65	-	30,000.00	15,267.65	150.9%
	Cost Recovery Fees Totals	3,868.22	45,267.65		30,000.00	15,267.65	
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	14.35	341.69	-	600.00	(258.31)	57.0%
	Interest and Other Earnings Total	14.35	341.69		600.00	(258.31)	
001-369-000-000	Other Misc Income	-	50,649.17	-	51,913.00	(1,263.83)	97.6%
	Other Misc Revenue Total	-	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	92,570.21	1,045,566.85	-	2,201,763.00		47.5%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF AUGUST 30, 2012
 92% Elapsed
 General Fund
 Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-511-400-000	Travel	-	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	376.00	1,296.00	-	1,200.00	(96.00)	108.0%
001-511-820-000	Special Events/Contributions	-	4,161.70	-	4,500.00	338.30	92.5%
	Legislative Total	376.00	9,280.11		12,800.00	3,519.89	72.5%
001-512-340-000	Other Services	20,885.20	235,957.40	-	250,625.00	14,667.60	94.2%
001-512-400-000	Travel	190.39	644.86	-	500.00	(144.86)	129.0%
001-512-410-000	Communication Services	125.00	3,102.10	-	4,000.00	897.90	77.6%
001-512-420-000	Postage & Freight	64.07	719.54	-	2,000.00	1,280.46	36.0%
001-512-492-000	Other Operating Expenses	16.60	857.30	-	4,000.00	3,142.70	21.4%
001-512-510-000	Office Supplies	846.64	6,077.62	-	4,500.00	(1,577.62)	135.1%
001-512-521-000	Loxahatchee Groves CERT	-	-	-	2,000.00	2,000.00	0.0%
001-512-540-000	Books, Publications & Subscriptions	-	427.00	-	500.00	73.00	85.4%
	Executive Total	22,127.90	247,785.82		268,125.00	20,339.18	92.4%
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	-	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	-	32,424.96		39,000.00	6,575.04	83.1%
001-514-310-000	Professional Services	7,733.00	52,339.90	-	50,000.00	(2,339.90)	104.7%
	Legal Total	7,733.00	52,339.90		50,000.00	(2,339.90)	32.6%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF AUGUST 30, 2012
 92% 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	18,750.00	-	51,250.00	32,500.00	36.6%
001-515-343-000	Planning & Zoning Contract	3,575.00	5,825.00	-	10,000.00	4,175.00	58.3%
001-515-347-000	Comprehensive Plan	-	-	-	5,000.00	5,000.00	0.0%
001-515-349-000	Cost Recovery Expenditure	3,868.22	45,267.65	-	30,000.00	(15,267.65)	150.9%
	Comprehensive Planning & Zoning Total	13,693.22	69,842.65		96,250.00	26,407.35	72.6%
001-519-315-000	Special Magistrate	405.00	18,135.47	-	20,000.00	1,864.53	90.7%
001-519-354-000	Code Compliance	1,872.50	22,504.92	-	45,000.00	22,495.08	50.0%
001-519-410-000	Communications Services	326.63	1,390.20	-	500.00	(890.20)	278.0%
001-519-440-000	Rentals and Leases	1,743.45	15,710.08	-	14,000.00	(1,710.08)	112.2%
001-519-450-000	Insurance	-	10,834.00	-	10,850.00	16.00	99.9%
001-519-460-000	Repair & Maint - Building	224.53	6,025.23	-	5,350.00	(675.23)	112.6%
001-519-470-000	Printing and Binding	-	-	-	4,000.00	4,000.00	0.0%
001-519-490-000	Computer Repair	849.72	25,056.59	-	24,000.00	(1,056.59)	104.4%
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	-	100.0%
001-519-990-000	Contingency	-	-	-	267,324.00	267,324.00	0.0%
	Other Governmental Services Total	5,421.83	1,149,037.49		1,455,803.00	306,765.51	78.9%
001-521-341-000	Professional Services-PBSO	22,898.75	251,886.25	-	274,785.00	22,898.75	91.7%
001-521-342-000	Contractual-ADDL PBSO	-	126.00	-	4,000.00	3,874.00	3.2%
	Law Enforcement Total	22,898.75	252,012.25		278,785.00	26,772.75	90.4%
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	72,250.70	1,812,998.18	-	2,201,763.00	388,764.82	82.3%
	Net Revenue	20,319.51	(767,431.33)		-		



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF AUGUST 30, 2012
 92% 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	18,935.73	208,717.93	-	244,969.00	(36,251.07)	85.2%
101-312-420-000	2nd Local Option Fuel Tax	8,671.66	98,077.32	-	113,480.00	(15,402.68)	86.4%
101-363-990-000	Contribution from General Fund	-	48,913.00	-	48,913.00	-	100.0%
	Total Revenue	27,607.39	355,708.25		407,362.00		87.3%

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.	475.00	44,531.18	-	50,769.00	6,237.82	87.7%
101-541-469-000	District Roads (6 ct) Maint.	-	132,458.24	-	150,000.00	17,541.76	88.3%
101-541-631-000	Road and Streets (5 cent)	-	-	-	155,054.00	155,054.00	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	50,663.19	-	51,539.00	875.81	
101-541-636-000	Construct Town Rds & Sts	-	127,655.65	-	-	(127,655.65)	-
	Total Expenditure	475.00	355,308.26		407,362.00		87.2%
	Net Revenue	27,132.39	399.99		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF AUGUST 30, 2012
 92% 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 AUGUST 30, 2012
 92% 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	820.72	469,856.61	-	469,640.00	216.61	100.1%
405-325-206-000	Discount Fees	(29.82)	(14,981.26)	-	(18,785.00)	3,803.74	79.8%
405-343-120-000	SWA Recycling Income	1,715.21	7,571.24	-	7,000.00	571.24	108.2%
405-363-990-000	Contributions from General Fund	-	-	-	13,694.00	(13,694.00)	0.0%
	Total Revenue	2,506.11	463,446.59	-	473,549.00	(10,102.41)	97.9%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	850.00	8,675.00	-	12,000.00	3,325.00	72.3%
405-534-346-000	PBC Administration Fee 1	-	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	376,362.02	-	452,300.00	75,937.98	83.2%
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	38,486.20	390,733.63	-	473,549.00	82,815.37	82.5%
	Net Revenue	(35,980.09)	72,712.96		-		

Town of Loxahatchee Groves - Bank Reconciliation Wells Fargo

For Period Ending 8/31/12

Beg Bank Acct Balance	8/1/2012	\$2,950,505.62
Deposits and Other Credits		
Deposits	126,060.89	
Interest	14.35	126,075.24
Checks	149,705.10	
Other Withdrawals	37.00	149,742.10
Ending Bank Acct Balance	8/31/2012	\$2,926,838.76
Total of Outstanding Checks		1,189.10
Adjusted Acct Balance		\$2,925,649.66

Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
5137	05/18/12	1,141.10			
5138	05/18/12	42.00			
5214	08/20/12	6.00			
Col Total		1,189.10			-
		Total Outstanding Checks			1,189.10

Book Activity:	
Beginning Book Bal	\$ 2,910,786.32
Acct Activity	
Gen Fund	23,711.04
Road Fund	27,132.39
Cap Imp Fund	-
Sanitation Fund	(35,980.09)
Ending Book Bal	\$ 2,925,649.66



LOXAHATCHEE GROVES DEPOSIT DETAILS

REVENUES RECEIVED IN AUGUST 2012

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
August 2012	8/1/2012	State Rev Sharing	001-335-120	6,383.82	6,383.82
August 2012	8/2/2012	Lien searches	001-341-000	40.00	
August 2012		Water Utility	001-323-300	410.01	450.01
August 2012	8/6/2012	Lien searches,Foreclosure Reg,Clerk Fines	001-341-000	358.70	358.70
August 2012	8/8/2012	PBC Distribution	001-311-000	34.11	34.11
August 2012	8/8/2012	Interest from Wells Fargo	001-361-100	14.35	14.35
August 2012	8/15/2012	FPL Electric Utility Tax	001-314-100	20,083.30	20,083.30
August 2012	8/12/2012	PBC	001-316-200	2,682.38	2,682.38
August 2012	8/17/2012	State Rev Sharing	001-335-120	4,861.89	4,861.89
August 2012	8/21/2012	Communications Services Tax	001-315-100	11,880.75	11,880.75
August 2012	8/23/2012	Lien searches	001-341-000	80.00	
August 2012		Propane Gas	001-314-100	52.25	
August 2012		Board of County Comm	001-323-300	351.13	483.38
August 2012	8/23/2012	Solar Sports Systems-Cost Recovery	001-223-102	6,000.00	6,000.00
August 2012	8/23/2012	First Seventh Day Adventist-Cost Recovery	001-223-108	1,259.75	1,259.75
August 2012	8/23/2012	State Sales Tax	001-335-180	16,442.28	16,442.28
August 2012	8/23/2012	State Rev Sharing	001-335-120	6,383.82	6,383.82
August 2012	8/29/2012	PBC Distribution	001-311-100	1,687.54	1,687.54
August 2012	8/30/2012	FPL Franchise Fee	001-323-100	16,955.66	16,955.66
					95,961.74
ROAD FUND					
August 2012	8/23/2012	Local Option Gas Tax (6 cent)	101-312-410	18,935.73	
August 2012	8/23/2012	Local Option Gas Tax (5 cent)	101-312-420	8,671.66	
					27,607.39
SANITATION FUND					
August 2012	8/8/2012	PBC Distribution	405-325-205	75.26	75.26
August 2012	8/29/2012	PBC Distribution	405-325-205	745.46	
August 2012	8/29/2012	PBC Distribution	405-325-206	(29.82)	715.64
August 2012	8/23/2012	Solid Waste Authority	405-343-120	1,715.21	1,715.21
					2,506.11
TOTAL DEPOSITED IN AUGUST 2012					126,075.24



**CHECKS WRITTEN
CLEARED/OUTSTANDING
AUGUST 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	
5185	7/18/2012	Waste Pro	37,636.20	Cleared		37,636.20
5196	7/31/2012	Yees Corporation	900.00	Cleared		900.00
5197	8/7/2012	AT&T U-verse	125.00	Cleared		125.00
5198	8/7/2012	Frank A. Schiola	1,375.00	Cleared		1,375.00
5199	8/7/2012	Goren, Cherof, Doody & Ezrol,	8,262.47	Cleared		8,262.47
5200	8/7/2012	Waste Pro	37,636.20	Cleared		37,636.20
5201	8/7/2012	Underwood Management Services	48.48	Cleared		48.48
5202	8/7/2012	Mark A. Kutney	190.39	Cleared		190.39
5203	8/7/2012	Nestle Pure Life	2.28	Cleared		2.28
5204	8/7/2012	Karen Hainline	200.00	Cleared		200.00
5205	8/7/2012	ADT Security	160.28	Cleared		160.28
5206	8/7/2012	AT&T	326.63	Cleared		326.63
5207	8/7/2012	Calvin, Giordano & Assoc., Inc	807.50	Cleared		807.50
5208	8/7/2012	Land Research Management	6,106.25	Cleared		6,106.25
5209	8/7/2012	Office Depot	335.54	Cleared		335.54
5210	8/7/2012	FedEx	42.94	Cleared		42.94
5211	8/7/2012	Payment Remittance Center	1,569.22	Cleared		1,569.22
5212	8/20/2012	Yees Corporation	900.00	Cleared		900.00
5213	8/20/2012	Underwood Management Services	27,135.20	Cleared		27,135.20
5214	8/20/2012	Florida Commission on Ethics	6.00	O/S	6.00	
5215	8/20/2012	ADT Security	160.28	Cleared		160.28
5216	8/20/2012	Office Depot	490.88	Cleared		490.88
5217	8/20/2012	PBSO	22,898.75	Cleared		22,898.75
5218	8/20/2012	TGI Office Automation	168.11	Cleared		168.11
5219	8/20/2012	Tew and Taylor, Inc.	2,227.50	Cleared		2,227.50
TOTAL			<u>150,894.20</u>		<u>1,189.10</u>	<u>149,705.10</u>



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

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5197	1	AT&T U-verse 1406 Internet	001-5 12-4 10-000	125.00	125.00
5198	2	Frank A. Schiola 1389 Solid Waste Monitoring	405-5 34-3 45-000 101-5 41-4 68-000 001-5 19-3 54-000	850.00 475.00 50.00	1,375.00
5199	3	Goren, Cherof, Doody & Ezrol, P.A. 1408 CR - PB State College 1409 CR - Simon Property 1410 Solid Waste Special Assessment 1411 General Matters	001-5 15-3 49-000 001-5 15-3 49-000 001-5 14-3 10-000 001-5 14-3 10-000	436.97 92.50 277.50 7,455.50	8,262.47
5200	4	Waste Pro 1400 Residential Monthly Service	405-5 34-4 34-000	37,636.20	37,636.20
5201	6	Underwood Management Services Group 1407 Mailing/Keys for new Staff	001-5 19-4 60-000 001-5 12-4 20-000 001-5 12-4 92-000	24.53 12.35 11.60	48.48
5202	10	Mark A. Kutney 1387 Reimbursement - Mileage	001-5 12-4 00-000	190.39	190.39
5203	12	Nestle Pure Life 1391 Water for Office	001-5 19-4 40-000	2.28	2.28
5204	24	Karen Hainline 1398 Janitorial	001-5 19-4 60-000	200.00	200.00
5205	101	ADT Security 1390 Securiry	001-5 19-4 40-000	160.28	160.28
5206	105	AT&T 1388 Phones	001-5 19-4 10-000	326.63	326.63
5207	107	Calvin, Giordano & Assoc., Inc. 1396 0815649; Site Plan Review	001-5 15-3 49-000	807.50	807.50
5208	128	Land Research Management 1392 CR - FMMI, LLC 1393 CR - Simon Property 1394 CR - PB State College 1395 ULDC Code Review	001-5 15-3 49-000 001-5 15-3 49-000 001-5 15-3 49-000 001-5 15-3 43-000	656.25 1,125.00 750.00 3,575.00	6,106.25

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5209	135	Office Depot			
		1401 Office Supplies	001-5 12-5 10-000	143.06	
		1402 Office Supplies	001-5 12-5 10-000	21.37	
		1403 Office Supplies	001-5 19-4 90-000	28.49	
		1404 Office Supplies	001-5 19-4 90-000	71.25	
		1405 Office Supplies	001-5 12-5 10-000	<u>71.37</u>	335.54
5210	162	FedEx			
		1397 Mailing	001-5 12-4 20-000	42.94	42.94
5211	212	Payment Remittance Center			
		1399 4856200610133368- Kutney	001-5 19-4 90-000	749.98	
			001-5 12-5 10-000	119.96	
			001-5 19-4 40-000	159.00	
			001-5 11-5 40-000	370.00	
			001-5 12-4 20-000	8.78	
			001-5 19-4 40-000	<u>161.50</u>	1,569.22
5212	5	Yees Corporation			
		1423 Suites 2, 4, 5 and 6 Rentals	001-5 19-4 40-000	900.00	900.00
5213	6	Underwood Management Services Group			
		1412 Town Management & Contract Adm	001-5 12-3 40-000	20,885.20	
			001-5 15-3 10-000	<u>6,250.00</u>	27,135.20
5214	35	Florida Commission on Ethics			
		1424 Booklets (25)	001-5 11-5 40-000	6.00	6.00
5215	101	ADT Security			
		1414 Security	001-5 19-4 40-000	160.28	160.28
5216	135	Office Depot			
		1416 Office Supplies	001-5 12-5 10-000	77.98	
		1417 Office Supplies	001-5 12-5 10-000	52.90	
		1418 Pulsar Fellowesi	001-5 12-5 10-000	217.59	
		1419 Office Supplies	001-5 12-5 10-000	21.99	
		1420 Office Supplies	001-5 12-5 10-000	88.90	
		1421 Paper	001-5 12-5 10-000	<u>31.52</u>	490.88
5217	146	PBSO			
		1415 Law Enforcement September 2012	001-5 21-3 41-000	22,898.75	22,898.75
5218	155	TGI Office Automation			
		1413 Copier Lease	001-5 19-4 40-000	168.11	168.11
5219	193	Tew and Taylor, Inc.			
		1422 Code Compliance	001-5 19-3 15-000	405.00	
			001-5 19-3 54-000	<u>1,822.50</u>	2,227.50
Checks Written August 2012					<u><u>111,174.90</u></u>



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

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,285,256.64
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>1,266,780.39</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	2,448.77
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	8,062.67
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
001-223-109-000	CR-Palm Bch State College	(1,474.62)
001-223-110-000	CR- Hyslop - 3828 B Rd	2,781.25
001-223-111-000	CR- Valley Crest	2,723.75
001-223-112-000	CR-FMM 1, LLC	<u>343.75</u>
Total Liability		<u><u>5,323.99</u></u>
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	2,026,887.73
Excess Revenue over (under) Expenditures		<u><u>(767,431.33)</u></u>
Total Fund Balance		<u><u>1,261,456.40</u></u>
Total Liabilities and Fund Balance		<u><u><u>1,266,780.39</u></u></u>

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	571,782.45
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>620,695.45</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>399.99</u>
Total Fund Balance		<u><u>620,695.45</u></u>
Total Liabilities and Fund Balance		<u><u>620,695.45</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>68,610.57</u>
Total Asset		<u><u>68,610.57</u></u>
405-271-000-000	Fund Balance	(4,102.39)
Excess Revenue over (under) Expenditures		<u>72,712.96</u>
Total Fund Balance		<u>68,610.57</u>
Total Liabilities and Fund Balance		<u><u>68,610.57</u></u>



**TOWN OF LOXAHATCHEE GROVES
TRIAL BALANCE
AS OF AUGUST 31, 2102**

001 GENERAL FUND

	Account Number	Description	Debit	Credit
AS	001-101-100-000	Wells Fargo Bank Account	1,285,256.64	
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		2,448.77
LI	001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		8,062.67
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	001-223-109-000	CR-Palm Bch State College	1,474.62	
LI	001-223-110-000	CR- Hyslop - 3828 B Rd		2,781.25
LI	001-223-111-000	CR- Valley Crest		2,723.75
LI	001-223-112-000	CR-FMM 1, LLC		343.75
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		212,847.15
RE	001-314-100-000	Electric Utility Tax		165,046.68
RE	001-315-100-000	Communications Services Tax		116,504.55
RE	001-316-200-000	County Occupational Licenses		7,866.43
RE	001-323-100-000	FPL Franchise Fee		151,090.82
RE	001-323-300-000	PBC Water Utility Franchise Fe		4,750.70
RE	001-329-100-000	Planning & Zoning Permit Fees		98.45
RE	001-335-120-000	State Revenue Sharing		71,615.76
RE	001-335-180-000	Half Cent Sales Tax		176,832.44
RE	001-341-000-000	General Government Charges		6,928.11
RE	001-343-349-000	Cost Recovery Fees		45,267.65
RE	001-354-100-000	Code Enforcement Fines		35,727.25
RE	001-361-100-000	Interest		341.69
RE	001-369-000-000	Other Misc Income		50,649.17

001 GENERAL FUND

	Account Number	Description	Debit	Credit
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	1,296.00	
EX	001-511-820-000	Special Events/Contributions	4,161.70	
EX	001-512-340-000	Other Services	235,957.40	
EX	001-512-400-000	Travel and Per Diem	644.86	
EX	001-512-410-000	Communication Services	3,102.10	
EX	001-512-420-000	Postage & Freight	719.54	
EX	001-512-492-000	Other Operating Expenses	857.30	
EX	001-512-510-000	Office Supplies	6,077.62	
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	52,339.90	
EX	001-515-310-000	Professional Services	18,750.00	
EX	001-515-343-000	Planning & Zoning Contract	5,825.00	
EX	001-515-349-000	Cost Recovery Expenditures	45,267.65	
EX	001-519-315-000	Special Magistrate	18,135.47	
EX	001-519-354-000	Code Compliance	22,504.92	
EX	001-519-410-000	Communications Services	1,390.20	
EX	001-519-440-000	Rentals and Leases	15,710.08	
EX	001-519-450-000	Insurance	10,834.00	
EX	001-519-460-000	Repair & Maint - Buildings	6,025.23	
EX	001-519-490-000	Computer Repair	25,056.59	
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	251,886.25	
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	571,782.45	
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		208,717.93
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		98,077.32
RE	101-363-990-000	Contribution from General Fund		48,913.00
EX	101-541-468-000	Non-District Roads (6 ct) Main	44,531.18	
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	68,610.57	
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		469,856.61
RE	405-325-206-000	Discount Fees	14,981.26	
RE	405-343-120-000	SWA Recycling Income		7,571.24
EX	405-534-345-000	Contractual - Waste Oversight	8,675.00	
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	376,362.02	
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.....: 08/31/2012
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 August 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 August 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 August 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 August 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 August 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 August 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account							
							80.00
02/23/2012	193	GJNLA	Lien Searches				
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 August 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 August 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	

001 GENERAL FUND

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

001 GENERAL FUND

				Fiscal year to period ending August 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

001 GENERAL FUND

				Fiscal year to period ending August 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 August 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
08/01/2012	417	GJNLA	State Rev Sharing			6,383.82
08/02/2012	413	GJNLA	Deposit 8/2/12			450.01
08/03/2012	404	GJNLA	Deposit 8/3/12			358.70
08/06/2012	398	GJNLA	SaniFund chks written 8/6/12			38,486.20
08/06/2012	399	GJNLA	TranspFund cks written 8/6/12			475.00
08/06/2012	425	GJNLA	Fdgl Lease Pymt			32.00CR
08/07/2012	394	CD	Reimbursement - Mileage	1387	5202	190.39CR

001 GENERAL FUND

				Fiscal year to period ending August 31, 2012		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
08/07/2012	394	CD	Phones	1388	5206	326.63CR
08/07/2012	394	CD	Solid Waste Monitoring	1389	5198	1,375.00CR
08/07/2012	394	CD	Secuirty	1390	5205	160.28CR
08/07/2012	394	CD	Water for Office	1391	5203	2.28CR
08/07/2012	394	CD	CR - FMMI, LLC	1392	5208	656.25CR
08/07/2012	394	CD	CR - Simon Property	1393	5208	1,125.00CR
08/07/2012	394	CD	CR - PB State College	1394	5208	750.00CR
08/07/2012	394	CD	ULDC Code Review	1395	5208	3,575.00CR
08/07/2012	394	CD	0815649; Site Plan Review	1396	5207	807.50CR
08/07/2012	394	CD	Mailing	1397	5210	42.94CR
08/07/2012	394	CD	Janitorial	1398	5204	200.00CR
08/07/2012	394	CD	4856200610133368- Kutney	1399	5211	1,569.22CR
08/07/2012	394	CD	Residential Monthly Service	1400	5200	37,636.20CR
08/07/2012	394	CD	Office Supplies	1401	5209	143.06CR
08/07/2012	394	CD	Office Supplies	1402	5209	21.37CR
08/07/2012	394	CD	Office Supplies	1403	5209	28.49CR
08/07/2012	394	CD	Office Supplies	1404	5209	71.25CR
08/07/2012	394	CD	Office Supplies	1405	5209	71.37CR
08/07/2012	394	CD	Internet	1406	5197	125.00CR
08/07/2012	394	CD	Mailing/Keys for new Staff	1407	5201	48.48CR
08/07/2012	394	CD	CR - PB State College	1408	5199	436.97CR
08/07/2012	394	CD	CR - Simon Property	1409	5199	92.50CR
08/07/2012	394	CD	Solid Waste Special Assessment	1410	5199	277.50CR
08/07/2012	394	CD	General Matters	1411	5199	7,455.50CR
08/08/2012	414	GJNLA	PBC Distribution			34.11
08/08/2012	418	GJNLA	Interest			14.35
08/10/2012	426	GJNLA	Bankcard Fee			5.00CR
08/15/2012	419	GJNLA	FPL Util Tax			20,083.30
08/15/2012	420	GJNLA	PBCounty			2,682.38
08/17/2012	421	GJNLA	State Rev Sharing			4,861.89
08/20/2012	403	CD	Town Management & Contract Adm	1412	5213	27,135.20CR
08/20/2012	403	CD	Copier Lease	1413	5218	168.11CR
08/20/2012	403	CD	Security	1414	5215	160.28CR
08/20/2012	403	CD	Law Enforcement September 2012	1415	5217	22,898.75CR
08/20/2012	403	CD	Office Supplies	1416	5216	77.98CR
08/20/2012	403	CD	Office Supplies	1417	5216	52.90CR
08/20/2012	403	CD	Pulsar Fellowesi	1418	5216	217.59CR
08/20/2012	403	CD	Office Supplies	1419	5216	21.99CR
08/20/2012	403	CD	Office Supplies	1420	5216	88.90CR
08/20/2012	403	CD	Paper	1421	5216	31.52CR
08/20/2012	403	CD	Code Compliance	1422	5219	2,227.50CR
08/20/2012	403	CD	Suites 2, 4, 5 and 6 Rentals	1423	5212	900.00CR
08/20/2012	403	CD	Booklets (25)	1424	5214	6.00CR
08/21/2012	422	GJNLA	CST			11,880.75
08/23/2012	405	GJNLA	Deposit 8/23/12			483.38
08/23/2012	406	GJNLA	7th Day Adventist CR deposit			1,259.75
08/23/2012	415	GJNLA	Deposit 8/23			6,000.00
08/23/2012	423	GJNLA	Sales Tax			16,442.28
08/23/2012	423	GJNLA	State Rev Sharing			6,383.82
08/29/2012	416	GJNLA	PBC Distribution			1,687.54
08/30/2012	424	GJNLA	FPL Fran Fee			16,955.66

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2012	
				Amount	Balance
001-101-100-000			Wells Fargo Bank Account	** Continued **	
001-101-100-000			Wells Fargo Bank Account	Ending balance	669,449.41CR 1,285,256.64
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	
001-115-000-000			Accounts Receivable	Ending balance	65,475.68CR 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	
08/06/2012	399	GJNLA	Auto due to/from	475.00CR	
08/07/2012	394	CD	Auto due to/from	475.00	
001-131-000-101			Due To/FromTransportation Fund	Ending balance	48,913.00CR 48,913.00CR

001 GENERAL FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
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	
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	
08/06/2012	398	GJNLA	Auto due to/from	38,486.20CR	
08/07/2012	394	CD	Auto due to/from	38,486.20	
001-131-000-405 Due To/From Sanitation Fund				Ending balance	.00
001-155-000-000 Prepaid Items				Beginning balance	28,436.75
001-155-000-000 Prepaid Items				Ending balance	.00
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	

001 GENERAL FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable					
					** Continued **
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept	10,767.35	
10/31/2011	30	GJNLA	LGWCD Sept 2011 inv	420.00	
10/31/2011	30	GJNLA	Palm Bch Newspapers inv	910.00	
10/31/2011	30	GJNLA	Board of County Comm inv	481.00	
10/31/2011	30	GJNLA	Land Research Mgmt inv	187.50	
10/31/2011	30	GJNLA	Tew & Taylor inv #22	1,392.00	
10/31/2011	30	GJNLA	FY11Spence & harper card purch	74.01	
11/02/2011	20	CD	Obligation summary	30,426.60	
11/02/2011	22	CD	Obligation summary	468.00	
11/14/2011	37	PJ	Obligation summary	entry	52,108.47CR
11/14/2011	44	PJ	Obligation summary	entry	470.00CR
11/16/2011	63	CD	Obligation summary	58,128.97	
12/12/2011	80	PJ	Obligation summary	entry	54,558.92CR
12/15/2011	88	CD	Obligation summary	54,558.92	
12/16/2011	90	PJ	Obligation summary	entry	1,695.58CR
12/16/2011	91	CD	Obligation summary	1,695.58	
12/16/2011	92	CD	Obligation summary	voided	85.00CR
12/16/2011	93	PJ	Obligation summary	cancel	85.00
12/20/2011	94	PJ	Obligation summary	entry	6,365.88CR
12/20/2011	95	CD	Obligation summary	100.88	
12/20/2011	96	CD	Obligation summary	5,265.00	
12/20/2011	97	CD	Obligation summary	1,000.00	
01/11/2012	120	PJ	Obligation summary	entry	325.00CR
01/11/2012	121	CD	Obligation summary	325.00	
01/18/2012	126	PJ	Obligation summary	transfer	1,500.00CR
01/18/2012	127	PJ	Obligation summary	change	145.00CR
01/18/2012	128	PJ	Obligation summary	entry	63,603.11CR
01/19/2012	130	CD	Obligation summary	65,248.11	
02/08/2012	140	PJ	Obligation summary	entry	6,009.94CR
02/09/2012	141	PJ	Obligation summary	entry	200.00CR
02/09/2012	142	CD	Obligation summary	6,209.94	
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

001 GENERAL FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
04/06/2012	246	CD	Obligation summary	22,840.80	
04/06/2012	247	CD	Obligation summary	271.71CR	
04/06/2012	248	PJ	Obligation summary	157.65	
04/06/2012	249	PJ	Obligation summary	157.65CR	
04/06/2012	250	CD	Obligation summary	271.71	
04/09/2012	254	PJ	Obligation summary	270.00CR	
04/09/2012	255	CD	Obligation summary	270.00	
04/19/2012	258	PJ	Obligation summary	43,129.50CR	
04/19/2012	259	PJ	Obligation summary	9.60	
04/19/2012	260	PJ	Obligation summary	6,743.63CR	
04/19/2012	261	PJ	Obligation summary	697.50	
04/19/2012	262	PJ	Obligation summary	25,027.25CR	
04/19/2012	262	CD	Obligation summary	25,027.25	
04/19/2012	263	CD	Obligation summary	49,166.03	
04/19/2012	264	CD	Obligation summary	20,885.20CR	
04/19/2012	265	PJ	Obligation summary	30.00	
04/19/2012	266	CD	Obligation summary	20,855.20	
04/19/2012	267	CD	Obligation summary	571.07CR	
04/19/2012	268	PJ	Obligation summary	.01CR	
04/19/2012	269	CD	Obligation summary	571.08	
04/19/2012	272	CD	Obligation summary	5,445.00CR	
04/19/2012	276	CD	Obligation summary	700.00CR	
04/25/2012	273	PJ	Obligation summary	697.50CR	
04/25/2012	274	CD	Obligation summary	700.00CR	
04/25/2012	275	CD	Obligation summary	700.00	
04/25/2012	277	CD	Obligation summary	700.00	
04/25/2012	278	CD	Obligation summary	700.00CR	
04/25/2012	279	CD	Obligation summary	700.00CR	
04/25/2012	280	CD	Obligation summary	1,400.00	
04/25/2012	281	CD	Obligation summary	6,142.50	
05/07/2012	290	PJ	Obligation summary	13,674.29CR	
05/10/2012	301	CD	Obligation summary	13,674.29	
05/15/2012	303	PJ	Obligation summary	25,874.85CR	
05/16/2012	305	PJ	Obligation summary	3,802.50CR	
05/17/2012	306	PJ	Obligation summary	27,135.20CR	
05/18/2012	307	CD	Obligation summary	56,812.55	
06/05/2012	324	PJ	Obligation summary	1,310.25CR	
06/05/2012	325	PJ	Obligation summary	3,000.00CR	
06/05/2012	326	PJ	Obligation summary	15,913.56CR	
06/05/2012	327	PJ	Obligation summary	737.62CR	
06/06/2012	329	PJ	Obligation summary	675.00CR	
06/07/2012	330	CD	Obligation summary	21,636.43	
06/19/2012	332	PJ	Obligation summary	65,378.71CR	
06/19/2012	334	PJ	Obligation summary	3,063.70	
06/19/2012	335	PJ	Obligation summary	1,500.00CR	
06/19/2012	336	PJ	Obligation summary	1,200.00CR	
06/19/2012	337	PJ	Obligation summary	363.70CR	
06/21/2012	338	PJ	Obligation summary	1,000.00CR	
06/21/2012	339	PJ	Obligation summary	900.00CR	
06/21/2012	340	CD	Obligation summary	67,278.71	
07/05/2012	351	PJ	Obligation summary	3,001.54CR	

001 GENERAL FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
07/05/2012	352	PJ	Obligation summary	15,403.45CR	
07/05/2012	353	CD	Obligation summary	18,404.99	
07/17/2012	364	PJ	Obligation summary	31,405.40CR	
07/18/2012	365	PJ	Obligation summary	27,303.31CR	
07/18/2012	366	CD	Obligation summary	58,708.71	
07/31/2012	368	PJ	Obligation summary	900.00CR	
07/31/2012	369	CD	Obligation summary	900.00	
08/06/2012	392	PJ	Obligation summary	9,791.03CR	
08/06/2012	393	PJ	Obligation summary	8,435.95CR	
08/07/2012	394	CD	Obligation summary	18,226.98	
08/20/2012	402	PJ	Obligation summary	53,986.72CR	
08/20/2012	403	CD	Obligation summary	53,986.72	
001-202-000-000	Accounts Payable		Ending balance	20,681.36	814.00
001-220-000-000	Deposit on Building Permits		Beginning balance		299.28CR
001-220-000-000	Deposit on Building Permits		Ending balance	.00	299.28CR
001-223-101-000	CR-Land Design South-Simon LGC		Beginning balance		760.06
10/31/2011	19	PJ	Cost Recovery - Simon	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
03/31/2012	225	PJ	Cost Recovery Simon Property	1199	cancel
04/05/2012	237	PJ	Cost Recovery - Simon Property	1221	entry
04/12/2012	283	GJNLA	Simon Trust ck# 639	1,000.00CR	
04/19/2012	258	PJ	Cost Recovery - Simon Property	1246	entry
04/19/2012	258	PJ	CR - Simon Property Comm. Parc	1249	entry
04/19/2012	258	PJ	Cost Recovery - Simon Property	1252	entry
05/07/2012	290	PJ	CR - Simon Property	1289	entry
05/07/2012	290	PJ	CR - Simon Property	1290	entry
05/07/2012	290	PJ	CR - Simon Property	1292	entry
05/15/2012	303	PJ	CR - Simon Property	1295	entry
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	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-Simon	1,125.00	
08/07/2012	395	GJNLA	GorenCherofDoodyInv14-Simon	92.50	
001-223-101-000	CR-Land Design South-Simon LGC		Ending balance	3,208.83CR	2,448.77CR

001 GENERAL FUND

				Fiscal year to period ending August 31, 2012		
Date	Trans #	Jnl	Description	Amount	Balance	
001-223-102-000			CR-Lox EQ PTRS Solar SPT 0De11		Beginning balance	1,655.67CR
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept	407.00CR		
08/23/2012	415	GJNLA	Ck for Solar Sports System	6,000.00CR		
001-223-102-000			CR-Lox EQ PTRS Solar SPT 0De11		Ending balance	8,062.67CR
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	
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	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	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
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	.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	
08/23/2012	406	GJNLA	7th Day Adventist CR deposit		1,259.75CR	
001-223-108-000			CR-7th Day Adventist Church		Ending balance	.00

001 GENERAL FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
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
03/31/2012	225	PJ	Cost Recovery PBSC	1197	cancel
04/05/2012	237	PJ	Cost Recovery PBSC	1219	entry
04/09/2012	254	PJ	Palm Beach State Coll CR-bal d	1242	entry
04/19/2012	258	PJ	Cost Recovery - Palm Bch. Stat	1248	entry
04/19/2012	258	PJ	CR - Palm Bch State College	1251	entry
05/07/2012	290	PJ	Palm Beach State College CR	1288	entry
05/07/2012	290	PJ	Palm Beach State College - CR	1291	entry
05/15/2012	303	PJ	CR - PB State College	1296	entry
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	
07/18/2012	396	GJNLA	GorenCherofDoodyInv6-PBSC	277.50	
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 - pbsc	80.78	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-PBSC	750.00	
08/07/2012	395	GJNLA	GorenCherofDoodyInv7-PBSC	436.97	
001-223-109-000	CR-Palm Bch State College		Ending balance	1,474.62	1,474.62
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	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	
08/07/2012	395	GJNLA	CGA Inv#43630, ValleyCrest-CR	807.50	
001-223-111-000	CR- Valley Crest		Ending balance	2,723.75CR	2,723.75CR
001-223-112-000	CR-FMM 1, LLC		Beginning balance		.00
06/15/2012	344	GJNLA	FMM 1,LLC ck#171	1,000.00CR	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-FMM1,LLC	656.25	
001-223-112-000	CR-FMM 1, LLC		Ending balance	343.75CR	343.75CR
001-251-000-000	PPA, Fund Balance		Beginning balance		2,000.00CR
001-251-000-000	PPA, Fund Balance		Ending balance	.00	2,000.00CR
001-271-000-000	Fund Balance		Beginning balance		2,026,887.73CR
001-271-000-000	Fund Balance		Ending balance	.00	2,026,887.73CR
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	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2012	
				Amount	Balance
001-311-100-000 Ad Valorem Taxes				** Continued **	
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 Distribtution	530.36CR	
07/18/2012	381	GJNLA	PBC Distribution	15,010.39CR	
08/08/2012	414	GJNLA	PBC Distribution	34.11CR	
08/29/2012	416	GJNLA	PBC Distribution	1,687.54CR	
001-311-100-000			Ad Valorem Taxes	Ending balance	212,847.15CR
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	Ferrell gas ck 1005642	28.84CR	
01/17/2012	156	GJNLA	FPL Utility tax	14,751.46CR	
02/15/2012	188	GJNLA	FPL Util Tax payment	15,494.91CR	
03/15/2012	229	GJNLA	FPL Utility Tax	14,149.98CR	
04/16/2012	295	GJNLA	FPL Electric Utility received	14,952.97CR	
05/15/2012	322	GJNLA	FPL Utility Tax	15,158.33CR	
05/30/2012	317	GJNLA	Amerigas ck#32801688	144.18CR	
06/15/2012	356	GJNLA	FPL Utility Tax recd	16,568.28CR	
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	Ferrell Gas	97.06CR	
08/15/2012	419	GJNLA	FPL Util Tax	20,083.30CR	
08/23/2012	405	GJNLA	Ferrell Gas Tax	52.25CR	
001-314-100-000			Electric Utility Tax	Ending balance	165,046.68CR
001-315-100-000 Communications Services Tax				Beginning balance	.00
11/30/2011	67	GJNLA	CST distribution	34,560.98CR	
11/30/2011	81	GJNLA	November CST recd 11/22	11,398.33CR	
11/30/2011	84	GJNLA	Incorrect posting of revenue	34,560.98	
12/23/2011	104	GJNLA	CST recd	11,192.35CR	
01/23/2012	161	GJNLA	CST	11,554.72CR	
02/22/2012	192	GJNLA	CST	11,945.82CR	
03/20/2012	231	GJNLA	CST	11,347.40CR	
04/19/2012	286	GJNLA	CST Distribution	10,609.54CR	
05/21/2012	312	GJNLA	Communications Serv Tax Rec'd	11,916.14CR	
06/22/2012	347	GJNLA	CST	12,518.37CR	
07/23/2012	383	GJNLA	CST received	12,141.13CR	
08/21/2012	422	GJNLA	CST	11,880.75CR	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2012	
				Amount	Balance
001-315-100-000			Communications Services Tax	** Continued **	
001-315-100-000			Communications Services Tax	Ending balance	116,504.55CR 116,504.55CR
001-316-200-000			County Occupational Licenses	Beginning balance	.00
10/11/2011	59	GJNLA	PBC Local Bus Tax recd		3,739.11CR
11/30/2011	71	GJNLA	PBC Business Tax Receipts		729.70CR
02/15/2012	189	GJNLA	PBC Business Tax Lic		296.95CR
03/14/2012	228	GJNLA	County Business Tax Rec		167.04CR
04/11/2012	285	GJNLA	County Business Tax Receipt		95.72CR
05/09/2012	319	GJNLA	PBC Business Tax Rec		69.36CR
06/13/2012	360	GJNLA	PBC Business Tax Receipts		54.73CR
07/11/2012	377	GJNLA	PBC Bus Tax Receipts		31.44CR
08/15/2012	420	GJNLA	PBCCounty		2,682.38CR
001-316-200-000			County Occupational Licenses	Ending balance	7,866.43CR 7,866.43CR
001-323-100-000			FPL Franchise Fee	Beginning balance	.00
11/30/2011	69	GJNLA	FPL Franchise Fee		19,832.06CR
12/30/2011	106	GJNLA	FPL Franchise Fee		18,183.51CR
01/30/2012	163	GJNLA	FPL Franchise Fee		13,870.71CR
02/29/2012	196	GJNLA	FPL Franchise Fee		13,071.85CR
03/30/2012	234	GJNLA	FPL Franchise Fee		14,283.11CR
04/30/2012	297	GJNLA	FPL Franchise Fee		12,253.87CR
05/30/2012	323	GJNLA	FPL Franchise Fee		13,145.80CR
07/02/2012	374	GJNLA	FPL Fran Fee recd		15,263.19CR
07/30/2012	388	GJNLA	FPL Franchise Fee		14,231.06CR
08/30/2012	424	GJNLA	FPL Fran Fee		16,955.66CR
001-323-100-000			FPL Franchise Fee	Ending balance	151,090.82CR 151,090.82CR
001-323-300-000			PBC Water Utility Franchise Fe	Beginning balance	.00
11/03/2011	87	GJNLA	Water Utility		257.92CR
12/09/2011	112	GJNLA	PBC Water Utility Fran Fee		433.24CR
01/05/2012	148	GJNLA	PBC Water Utility		364.79CR
02/13/2012	185	GJNLA	PBC Chk# 00267708		362.79CR
03/05/2012	235	GJNLA	PBC Water Util		369.33CR
04/05/2012	282	GJNLA	PBC ck#8282		500.95CR
05/03/2012	314	GJNLA	PBC ck# 7355		431.79CR
05/30/2012	317	GJNLA	PBC ck# 2703466		419.89CR
07/02/2012	372	GJNLA	PBC ck# 8439		848.86CR
08/02/2012	413	GJNLA	PBC Water Util		410.01CR
08/23/2012	405	GJNLA	PBC ck#27192		351.13CR
001-323-300-000			PBC Water Utility Franchise Fe	Ending balance	4,750.70CR 4,750.70CR
001-329-100-000			Planning & Zoning Permit Fees	Beginning balance	.00
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 98.45CR
001-335-120-000			State Revenue Sharing	Beginning balance	.00
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

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2012		
				Amount	Balance	
001-335-120-000 State Revenue Sharing				** Continued **		
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		
08/01/2012	417	GJNLA	State Rev Sharing	6,383.82CR		
08/17/2012	421	GJNLA	State Rev Sharing	4,861.89CR		
08/23/2012	423	GJNLA	State Rev Sharing	6,383.82CR		
001-335-120-000			State Revenue Sharing	Ending balance	71,615.76CR	71,615.76CR
001-335-180-000 Half Cent Sales Tax				Beginning balance		.00
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		
08/23/2012	423	GJNLA	Sales Tax	16,442.28CR		
001-335-180-000			Half Cent Sales Tax	Ending balance	176,832.44CR	176,832.44CR
001-341-000-000 General Government Charges				Beginning balance		.00
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	Ferrell Gas	32.65CR		
10/28/2011	25	GJNLA	One Step Lien Search	20.00CR		
10/28/2011	25	GJNLA	ASAP	20.00CR		
11/03/2011	87	GJNLA	Clerk of the Court 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		

001 GENERAL FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000 General Government Charges					
					** Continued **
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	
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	
08/02/2012	413	GJNLA	lien searches	40.00CR	
08/03/2012	404	GJNLA	Lien Searches,ForeclReg,PBCCle	358.70CR	
08/23/2012	405	GJNLA	lien searches	80.00CR	
001-341-000-000			General Government Charges	6,928.11CR	6,928.11CR
			Ending balance		

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-343-349-000 Cost Recovery Fees				Beginning balance		.00
01/18/2012	129	GJNLA	Land Res Mgmt INV 12/9/11		1,156.25CR	
01/18/2012	129	GJNLA	Land Res Mgmt INV# SPA 11-1		437.50CR	
01/18/2012	129	GJNLA	Land Res Mgmt INV 1/5/12		1,156.25CR	
01/18/2012	129	GJNLA	GorenCherofDoodyEzro1 Inv#4		333.00CR	
01/18/2012	129	GJNLA	CalvinGiordano Inv# 41962		280.00CR	
01/20/2012	151	GJNLA	LCJ Consulting-Groves Medical		3,000.00CR	
01/20/2012	167	GJNLA	Move deposit to CR for GrovesM		3,000.00	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12		437.50CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12		562.50CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12		2,437.50CR	
02/17/2012	169	GJNLA	Goren,Cherof,Doody Inv 1/31/12		92.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS		737.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS		312.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Day Prop		1,000.00CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon		550.00CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon		562.50CR	
04/06/2012	251	GJNLA	CR-PBSC, Goren inv#3		851.00CR	
04/06/2012	251	GJNLA	CR-Day, Goren inv#6		314.50CR	
04/06/2012	251	GJNLA	CR-Simon, Goren inv#11		795.50CR	
04/09/2012	257	GJNLA	CGA Inv# 41717		217.50CR	
04/19/2012	271	GJNLA	CGA Inv# 42898 - Simon Prop		217.50CR	
04/19/2012	271	GJNLA	CGA Inv# 42899 - Palm Bch Stat		217.50CR	
04/19/2012	271	GJNLA	PalmBchNews ad - Simon Prop		700.00CR	
04/19/2012	271	GJNLA	PalmBchNews ad - Simon Prop		700.00CR	
04/19/2012	271	GJNLA	Land Research Mgm - Day Prop		2,505.36CR	
04/19/2012	271	GJNLA	Land Research Mgm - PBSC		1,706.19CR	
04/19/2012	271	GJNLA	Land Research Mgm - Simon Prop		2,513.13CR	
05/07/2012	291	GJNLA	CR-PBSC-LRM Invoice		1,281.25CR	
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice		1,656.25CR	
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice		312.50CR	
05/07/2012	291	GJNLA	CR-PBSC - Goren,Cherof Inv		869.50CR	
05/07/2012	291	GJNLA	CR-Simon Pr - Goren,Cherof Inv		832.50CR	
05/15/2012	308	GJNLA	CR-Simon-PB Newspapers		700.00CR	
05/15/2012	308	GJNLA	CR-PBSC-PB Newspapers		700.00CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-ValleyC		1,468.75CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-Simon		2,062.50CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-Simon		820.51CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-PBSC		1,104.43CR	
06/05/2012	328	GJNLA	GorenCherofDoody Inv13-Simon		869.50CR	
06/05/2012	328	GJNLA	GorenCherofDoody Inv5-Simon		1,276.50CR	
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	
08/07/2012	395	GJNLA	CGA Inv#43630, ValleyCrest-CR		807.50CR	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2012	
				Amount	Balance
001-343-349-000 Cost Recovery Fees				** Continued **	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-PBSC	750.00CR	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-Simon	1,125.00CR	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-FMM1,LLC	656.25CR	
08/07/2012	395	GJNLA	GorenCherofDoodyInv7-PBSC	436.97CR	
08/07/2012	395	GJNLA	GorenCherofDoodyInv14-Simon	92.50CR	
001-343-349-000 Cost Recovery Fees				Ending balance	45,267.65CR
001-354-100-000 Code Enforcement Fines				Beginning balance	.00
01/05/2012	149	GJNLA	PBC clerk ck#27618	6.00CR	
04/05/2012	282	GJNLA	Hastings Realty 1st of 3 insta	300.00CR	
06/08/2012	350	GJNLA	Code Violation, 3684 A Rd	35,421.25CR	
001-354-100-000 Code Enforcement Fines				Ending balance	35,727.25CR
001-361-100-000 Interest				Beginning balance	.00
10/11/2011	54	GJNLA	interest - wells fargo	13.30CR	
11/08/2011	77	GJNLA	interest earned	14.98CR	
12/08/2011	110	GJNLA	Interest from Wells Fargo	13.51CR	
01/10/2012	153	GJNLA	interest from Wells Fargo	16.75CR	
02/08/2012	182	GJNLA	Interest from Wells Fargo	17.84CR	
03/08/2012	226	GJNLA	Wells Fargo Interest	14.73CR	
04/09/2012	294	GJNLA	Wells Fargo Interest	14.87CR	
04/18/2012	296	GJNLA	PBC Interest	181.07CR	
05/08/2012	318	GJNLA	Wells Fargo interest	13.01CR	
06/08/2012	357	GJNLA	Wells Fargo Interest	14.35CR	
07/10/2012	376	GJNLA	Interest from Wells Fargo	12.93CR	
08/08/2012	418	GJNLA	Interest	14.35CR	
001-361-100-000 Interest				Ending balance	341.69CR
001-369-000-000 Other Misc Income				Beginning balance	.00
01/05/2012	148	GJNLA	Shutts & Bowen Settlement Disb	40,761.00CR	
01/05/2012	148	GJNLA	Shutts & Bowen Settlement Disb	8,152.19CR	
01/11/2012	155	GJNLA	PBC Deposit Investment earning	29.48CR	
01/20/2012	151	GJNLA	LoxGrovesElem reimb rental	75.00CR	
01/27/2012	152	GJNLA	Fla League of Cities Reimb Mem	92.50CR	
03/26/2012	240	GJNLA	Reimb 1/2 cost Mtg Facilitato	1,500.00CR	
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	.00
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
001-511-490-000 Legal Advertising				Beginning balance	.00
06/05/2012	324	PJ	Transportation Expenses	1304 entry	183.34
001-511-490-000 Legal Advertising				Ending balance	183.34
001-511-492-000 Other Operating Expenses				Beginning balance	.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

001 GENERAL FUND

Date	Trans #	Jnl	Description			Fiscal year to period ending August 31, 2012	
						Amount	Balance
001-511-492-000 Other Operating Expenses				** Continued **			
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				Ending balance		2,587.05	2,587.05
001-511-500-000 Education & Training				Beginning balance			.00
03/27/2012	222	PJ	Noise Seminar	1216	manual ent	5078	300.00
001-511-500-000 Education & Training				Ending balance		300.00	300.00
001-511-510-000 Office Supplies				Beginning balance			.00
03/09/2012	200	PJ	4856200610133376, J Moore	1166	entry		72.00
001-511-510-000 Office Supplies				Ending balance		72.00	72.00
001-511-540-000 Books, Publications & Subscrip				Beginning balance			.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
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry		370.00
08/20/2012	402	PJ	Booklets (25)	1424	entry		6.00
001-511-540-000 Books, Publications & Subscrip				Ending balance		1,296.00	1,296.00
001-511-820-000 Special Events/Contributions				Beginning balance			.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				Ending balance		4,161.70	4,161.70
001-512-340-000 Other Services				Beginning balance			.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
08/20/2012	402	PJ	Town Management & Contract Adm	1412	entry		20,885.20
001-512-340-000 Other Services				Ending balance		235,957.40	235,957.40
001-512-400-000 Travel and Per Diem				Beginning balance			.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
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

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-400-000 Travel and Per Diem				** Continued **		
06/05/2012	326	PJ	Reimbursements	1326	entry	14.59
08/06/2012	392	PJ	Reimbursement - Mileage	1387	entry	190.39
001-512-400-000 Travel and Per Diem				Ending balance		644.86
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
08/06/2012	393	PJ	Internet	1406	entry	125.00
001-512-410-000 Communication Services				Ending balance		3,102.10
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
08/06/2012	392	PJ	Mailing	1397	entry	42.94
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	8.78
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	12.35
001-512-420-000 Postage & Freight				Ending balance		719.54
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

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-492-000 Other Operating Expenses				** Continued **		
12/12/2011	80	PJ	Town Management	1066	entry	13.60
12/12/2011	111	GJNLA	Bank card Fee 0425221766			60.05
12/12/2011	111	GJNLA	Bankcard Interchange fee			.50
12/12/2011	111	GJNLA	Bankcard Discount fee			.09
01/12/2012	165	GJNLA	bankcard fee			15.00
01/17/2012	157	GJNLA	bank card fee credit			30.00CR
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry	148.44
02/10/2012	184	GJNLA	Bankcard fee			15.00
03/09/2012	200	PJ	4856200610133368,M Kutney	1167	entry	28.01
03/12/2012	242	GJNLA	bankcard fee			5.00
03/14/2012	214	PJ	reimbursable expenses	1188	entry	187.92
04/05/2012	219	PJ	Solid Waste Monitoring	1193	entry	75.00
04/11/2012	299	GJNLA	Bankcard Fee			5.00
04/19/2012	262	PJ	Public Records Request Charges	1267	manual ent	5102 13.47
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110 13.60
05/10/2012	321	GJNLA	Bankcard fee			5.00
06/05/2012	327	PJ	Moore- 4856200610133376	1327	entry	2.12
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry	49.88
06/12/2012	359	GJNLA	Bankcard fee			5.00
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364	entry	128.00
07/12/2012	385	GJNLA	Bankcard fee			5.00
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	11.60
08/10/2012	426	GJNLA	Bankcard Fee			5.00
001-512-492-000 Other Operating Expenses				Ending balance		857.30 857.30
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

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-510-000 Office Supplies				** Continued **		
03/31/2012	225	PJ	Office Supplies	1214	cancel	41.24CR
04/05/2012	237	PJ	Office Supplies	1233	entry	161.66
04/05/2012	237	PJ	Office Supplies	1234	entry	148.33
04/05/2012	237	PJ	Office Supplies	1235	entry	169.14
04/05/2012	237	PJ	Office Supplies	1236	entry	41.24
04/19/2012	260	PJ	Office Supplies	1259	entry	30.06
04/19/2012	260	PJ	Office Supplies	1260	entry	8.99
04/19/2012	260	PJ	Office Supplies	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	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
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	119.96
08/06/2012	392	PJ	Office Supplies	1401	entry	143.06
08/06/2012	392	PJ	Office Supplies	1402	entry	21.37
08/06/2012	392	PJ	Office Supplies	1405	entry	71.37
08/20/2012	402	PJ	Office Supplies	1416	entry	77.98
08/20/2012	402	PJ	Office Supplies	1417	entry	52.90
08/20/2012	402	PJ	Pulsar Fellowesi	1418	entry	217.59
08/20/2012	402	PJ	Office Supplies	1419	entry	21.99
08/20/2012	402	PJ	Office Supplies	1420	entry	88.90
08/20/2012	402	PJ	Paper	1421	entry	31.52
001-512-510-000 Office Supplies				Ending balance		6,077.62
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

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
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
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	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: Moratorium on Amendments	1352 entry	700.00	
001-513-490-000	Legal Advertising			Ending balance	1,337.42	1,337.42

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
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	
03/31/2012	225	PJ	Municipal Elections Cost Summa	1202 cancel	3,042.48CR	
03/31/2012	225	PJ	Off Duty Permits Deputy	1209 cancel	126.00CR	
04/05/2012	237	PJ	Municipal Election Cost Summar	1224 entry	3,043.48	
04/05/2012	237	PJ	Off Duty Permits Deputy	1231 entry	126.00	
04/05/2012	244	PJ	Mileage Reimbursement	1238 entry	96.48	
04/19/2012	258	PJ	Election Expenses	1254 entry	99.50	
04/19/2012	259	PJ	Election Expenses	1254 change	9.60CR	
04/19/2012	262	PJ	Reimbursable expenses	1271 manual ent	5110 76.40	
05/15/2012	303	PJ	Advertising - January	1294 entry	80.00	
001-513-493-000 Election Expense					Ending balance	
					7,282.16	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	
08/06/2012	393	PJ	Solid Waste Special Assessment	1410 entry	277.50	
08/06/2012	393	PJ	General Matters	1411 entry	7,455.50	
001-514-310-000 Professional Services					Ending balance	
					52,339.90	52,339.90
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 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-515-310-000 Professional Services					** Continued **	
08/20/2012	402	PJ	Town Management & Contract Adm	1412	entry	6,250.00
001-515-310-000 Professional Services					Ending balance	18,750.00
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
08/06/2012	392	PJ	ULDC Code Review	1395	entry	3,575.00
001-515-343-000 Planning & Zoning Contract					Ending balance	5,825.00
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
01/18/2012	128	PJ	Cost Recovery - 7th Day	1112	entry	437.50
01/18/2012	128	PJ	Day Property - Cost Recovery	1113	entry	1,156.25
02/17/2012	168	PJ	CR- Day Property	1137	entry	437.50
02/17/2012	168	PJ	CR - Simon (Comp Plan)	1138	entry	562.50
02/17/2012	168	PJ	CR - Simon (Rezoning)	1139	entry	2,437.50
02/17/2012	168	PJ	Cost Recovery - Day Property	1151	entry	92.50
03/09/2012	205	PJ	Palm Bch State College Cost Re	1179	entry	737.50
03/09/2012	205	PJ	Cost Rec fees - Palm Bch State	1180	entry	312.50
03/09/2012	205	PJ	Cost Rec Fees - Day Property	1181	entry	1,000.00
03/09/2012	205	PJ	Cost Recovery fees - Simon pro	1182	entry	550.00
03/09/2012	205	PJ	Cost Rec fees - Simon property	1183	entry	562.50
04/06/2012	251	GJNLA	CR-PBSC, Goren inv#3			851.00
04/06/2012	251	GJNLA	CR-Day, Goren inv#6			314.50
04/06/2012	251	GJNLA	CR-Simon, Goren inv#11			795.50
04/09/2012	257	GJNLA	CGA Inv# 41717			217.50
04/19/2012	271	GJNLA	CGA Inv# 42898 - Simon Prop			217.50
04/19/2012	271	GJNLA	CGA Inv# 42899 - Palm Bch Stat			217.50
04/19/2012	271	GJNLA	PalmbchNews ad - Simon Prop			700.00
04/19/2012	271	GJNLA	PalmbchNews ad - Simon Prop			700.00
04/19/2012	271	GJNLA	Land Research Mgm - Day Prop			2,505.36
04/19/2012	271	GJNLA	Land Research Mgm - PBSC			1,706.19
04/19/2012	271	GJNLA	Land Research Mgm - Simon Prop			2,513.13
05/07/2012	291	GJNLA	CR-PBSC-LRM Invoice			1,281.25
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice			1,656.25
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice			312.50
05/07/2012	291	GJNLA	CR-PBSC - Goren,Cherof Inv			869.50
05/07/2012	291	GJNLA	CR-Simon Pr - Goren,Cherof Inv			832.50
05/15/2012	308	GJNLA	CR-Simon-PB Newspapers			700.00
05/15/2012	308	GJNLA	CR-PBSC-PB Newspapers			700.00
06/05/2012	326	PJ	CR - Valley Crest	1316	entry	1,468.75
06/05/2012	326	PJ	CR - Simon Property	1317	entry	2,062.50
06/05/2012	326	PJ	CR - Simon Property	1318	entry	820.51
06/05/2012	326	PJ	CR - PB State College	1319	entry	1,104.43
06/05/2012	326	PJ	Loxahatchee Groves Commons	1322	entry	869.50

001 GENERAL FUND

						Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-515-349-000 Cost Recovery Expenditures							
						** Continued **	
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	
08/06/2012	392	PJ	CR - FMMI, LLC	1392	entry	656.25	
08/06/2012	392	PJ	CR - Simon Property	1393	entry	1,125.00	
08/06/2012	392	PJ	CR - PB State College	1394	entry	750.00	
08/06/2012	392	PJ	0815649; Site Plan Review	1396	entry	807.50	
08/06/2012	393	PJ	CR - PB State College	1408	entry	436.97	
08/06/2012	393	PJ	CR - Simon Property	1409	entry	92.50	
001-515-349-000 Cost Recovery Expenditures						Ending balance	45,267.65 45,267.65
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	
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	
08/20/2012	402	PJ	Code Compliance	1422	entry	405.00	
001-519-315-000 Special Magistrate						Ending balance	18,135.47 18,135.47
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	

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012		
Date	Trans #	Jnl	Description		Amount	Balance	
001-519-354-000 Code Compliance					** Continued **		
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	
08/06/2012	392	PJ	Solid Waste Monitoring	1389	entry	50.00	
08/20/2012	402	PJ	Code Compliance	1422	entry	1,822.50	
001-519-354-000 Code Compliance					Ending balance		22,504.92
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	
08/06/2012	392	PJ	Phones	1388	entry	326.63	
001-519-410-000 Communications Services					Ending balance		1,390.20
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			420.00CR	
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	

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-440-000 Rentals and Leases					** Continued **	
03/09/2012	205	PJ	103074354	1177	entry	225.00
03/14/2012	214	PJ	Town office lease	1185	entry	1,000.00
03/31/2012	221	PJ	Copier Rental	1196	entry	157.65
03/31/2012	225	PJ	Copier Rental	1196	cancel	157.65CR
04/05/2012	237	PJ	Copier Rental	1218	entry	157.65
04/05/2012	298	GJNLA	Fdgl Lease Payment			32.00
04/06/2012	248	PJ	Copier Rental	1218	cancel	157.65CR
04/06/2012	249	PJ	copier lease acct 504579	1241	entry	157.65
04/19/2012	262	PJ	Toshiba/ES3040C Rental	1269	manual ent	5105 175.56
05/07/2012	290	PJ	Town Office Lease Agreement	1275	entry	945.08
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry	24.95
05/07/2012	320	GJNLA	Fdgl Lease Payment			32.00
06/05/2012	324	PJ	Copier Lease	1303	entry	168.11
06/05/2012	326	PJ	Confrence Room Rental	1320	entry	50.00
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry	108.77
06/05/2012	358	GJNLA	Fdgl Lease Payment			32.00
06/19/2012	332	PJ	Copier Lease	1333	entry	175.56
06/19/2012	335	PJ	Hosting Town Website, User Lic	1157	transfer	1,500.00
06/21/2012	338	PJ	April 2012 office lease	1346	entry	1,000.00
06/21/2012	339	PJ	June 2012 Town office lease	1347	entry	900.00
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
08/06/2012	392	PJ	Secuirty	1390	entry	160.28
08/06/2012	392	PJ	Water for Office	1391	entry	2.28
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	320.50
08/06/2012	425	GJNLA	Fdgl Lease Pymt			32.00
08/20/2012	402	PJ	Copier Lease	1413	entry	168.11
08/20/2012	402	PJ	Security	1414	entry	160.28
08/20/2012	402	PJ	Suites 2, 4, 5 and 6 Rentals	1423	entry	900.00
001-519-440-000 Rentals and Leases			Ending balance			15,710.08 15,710.08
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

001 GENERAL FUND

						Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-460-000 Repair & Maint - Buildings							
						** Continued **	
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	
08/06/2012	392	PJ	Janitorial	1398	entry	200.00	
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	24.53	
001-519-460-000	Repair & Maint - Buildings			Ending balance		6,025.23	6,025.23
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	
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	
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	749.98	
08/06/2012	392	PJ	Office Supplies	1403	entry	28.49	

001 GENERAL FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-490-000			Computer Repair	** Continued **		
08/06/2012	392	PJ	Office Supplies	1404 entry	71.25	
001-519-490-000			Computer Repair	Ending balance	25,056.59	25,056.59
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	
08/20/2012	402	PJ	Law Enforcement September 2012	1415 entry	22,898.75	
001-521-341-000			Professional Services-PBSO	Ending balance	251,886.25	251,886.25
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	
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	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2012	
				Amount	Balance
001-524-354-000 Code Compliance				** Continued **	
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
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
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

101 TRANSPORTATION FUND

				Fiscal year to period ending August 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	
08/06/2012	399	GJNLA	TranspFund cks written 8/6/12	475.00CR	
08/23/2012	423	GJNLA	Local Opt Gas Tax	18,935.73	
08/23/2012	423	GJNLA	NewLocal Opt Gas Tax	8,671.66	
101-101-100-000	Wells Fargo - Road Fund		Ending balance	25,214.68CR	571,782.45
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	

101 TRANSPORTATION FUND

				Fiscal year to period ending August 31, 2012		
Date	Trans #	Jnl	Description	Amount	Balance	
101-131-000-001 Due To/From General Fund						
					** Continued **	
12/20/2011	98	GJNLA	Auto due to/from	48,913.19		
01/04/2012	116	CD	Auto due to/from	48,913.19		
01/04/2012	119	CD	Auto due to/from	48,913.19CR		
01/19/2012	130	CD	Auto due to/from	9,717.92CR		
01/19/2012	132	GJNLA	Auto due to/from	8,000.00		
01/19/2012	133	GJNLA	Auto due to/from	1,717.92		
02/09/2012	142	CD	Auto due to/from	300.00CR		
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		
08/06/2012	399	GJNLA	Auto due to/from	475.00		
08/07/2012	394	CD	Auto due to/from	475.00CR		
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	

101 TRANSPORTATION FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-202-000-000 Accounts Payable				** Continued **	
02/09/2012	144	PJ	Obligation summary	1,399.68CR	
02/09/2012	145	CD	Obligation summary	1,399.68	
02/17/2012	168	PJ	Obligation summary	1,076.64CR	
02/17/2012	170	CD	Obligation summary	1,076.64	
02/29/2012	220	PJ	Obligation summary	1,700.00CR	
03/02/2012	178	PJ	Obligation summary	24,250.00CR	
03/02/2012	179	CD	Obligation summary	24,250.00	
03/09/2012	200	PJ	Obligation summary	350.00CR	
03/09/2012	201	PJ	Obligation summary	94.00CR	
03/09/2012	203	PJ	Obligation summary	150.00CR	
03/09/2012	208	CD	Obligation summary	594.00	
03/26/2012	217	CD	Obligation summary	1,399.68CR	
03/26/2012	218	CD	Obligation summary	1,076.64CR	
03/26/2012	223	PJ	Obligation summary	2,476.32	
04/05/2012	219	PJ	Obligation summary	401.26CR	
04/05/2012	224	PJ	Obligation summary	1,700.00	
04/05/2012	237	PJ	Obligation summary	1,700.00CR	
04/06/2012	246	CD	Obligation summary	2,101.26	
04/19/2012	262	PJ	Obligation summary	112,655.65CR	
04/19/2012	262	CD	Obligation summary	112,655.65	
06/19/2012	332	PJ	Obligation summary	168.00CR	
06/19/2012	333	PJ	Obligation summary	6,624.50CR	
06/21/2012	340	CD	Obligation summary	6,792.50	
07/05/2012	351	PJ	Obligation summary	15,000.00CR	
07/05/2012	353	CD	Obligation summary	15,000.00	
07/17/2012	364	PJ	Obligation summary	1,750.00CR	
07/18/2012	365	PJ	Obligation summary	132,152.95CR	
07/18/2012	366	CD	Obligation summary	133,902.95	
08/06/2012	392	PJ	Obligation summary	475.00CR	
08/07/2012	394	CD	Obligation summary	475.00	
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	

101 TRANSPORTATION FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-312-410-000	1st Local Option Fuel Tax (6 c				
			** Continued **		
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	
08/23/2012	423	GJNLA	Local Opt Gas Tax	18,935.73CR	
101-312-410-000	1st Local Option Fuel Tax (6 c		Ending balance	208,717.93CR	208,717.93CR
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	
08/23/2012	423	GJNLA	NewLocal Opt Gas Tax	8,671.66CR	
101-312-420-000	2nd Local Option Fuel Tax (5 c		Ending balance	98,077.32CR	98,077.32CR
101-363-990-000	Contribution from General Fund		Beginning balance		.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		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
08/06/2012	392	PJ	Solid Waste Monitoring	1389 entry	475.00
101-541-468-000	Non-District Roads (6 ct) Main		Ending balance	44,531.18	44,531.18
101-541-469-000	District Roads (6 ct) Maint		Beginning balance		.00
11/14/2011	37	PJ	41-41-43-17-01-315-0010	1045 entry	180.29
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 TRANSPORTATION FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2012	
				Amount	Balance
101-541-631-000			Road and Streets (5 cent)	Beginning balance	.00
04/05/2012	219	PJ	Solid Waste Monitoring	1193 entry	125.00
04/19/2012	262	PJ	OGEM - North Road, 5% Retainag	1268 manual ent	5104 112,655.65
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
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
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
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

305 CAPITAL IMPROVEMENTS FUND

				Fiscal year to period ending August 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 August 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	
08/06/2012	398	GJNLA	SaniFund chks written 8/6/12	38,486.20CR	
08/08/2012	414	GJNLA	PBC Distribution	75.26	
08/23/2012	405	GJNLA	Solid Waste Auth deposit 8/23	1,715.21	
08/29/2012	416	GJNLA	PBC Distribution	715.64	
405-101-100-000	Wells Fargo - Sanitation Fund		Ending balance	35,077.58	68,610.57

405 SANITATION FUND

				Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
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	
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	
08/06/2012	398	GJNLA	Auto due to/from	38,486.20	
08/07/2012	394	CD	Auto due to/from	38,486.20CR	
405-131-000-001 Due To/From General Fund					
			Ending balance	.00	.00
405-202-000-000 Accounts Payable					
			Beginning balance		37,635.38CR
10/10/2011	3	PJ	Obligation summary entry	37,635.38CR	
10/10/2011	4	PJ	Obligation summary cancel	750.00	
10/18/2011	11	PJ	Obligation summary entry	750.00CR	
10/19/2011	16	CD	Obligation summary	37,635.38	
10/31/2011	30	GJNLA	Frank Schiola inv	750.00	
10/31/2011	30	GJNLA	Waste Pro Sept inv	36,585.38	
10/31/2011	30	GJNLA	Lowe's removal service inv	300.00	
11/14/2011	37	PJ	Obligation summary entry	37,786.22CR	
11/14/2011	44	PJ	Obligation summary entry	925.00CR	
11/16/2011	63	CD	Obligation summary	38,711.22	
12/12/2011	80	PJ	Obligation summary entry	38,711.20CR	
12/15/2011	88	CD	Obligation summary	38,711.20	
01/18/2012	128	PJ	Obligation summary entry	38,436.20CR	
01/19/2012	130	CD	Obligation summary	38,436.20	

405 SANITATION FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
405-202-000-000 Accounts Payable					** Continued **	
02/09/2012	141	PJ	Obligation summary	entry	700.00CR	
02/09/2012	142	CD	Obligation summary		700.00	
02/17/2012	168	PJ	Obligation summary	entry	34.00CR	
02/17/2012	170	CD	Obligation summary		34.00	
03/09/2012	200	PJ	Obligation summary	entry	925.00CR	
03/09/2012	208	CD	Obligation summary		925.00	
03/14/2012	214	PJ	Obligation summary	entry	37,636.20CR	
03/14/2012	215	CD	Obligation summary		37,636.20	
03/31/2012	221	PJ	Obligation summary	entry	37,914.84CR	
03/31/2012	225	PJ	Obligation summary	cancel	37,914.84	
04/05/2012	219	PJ	Obligation summary	entry	925.00CR	
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	
08/06/2012	392	PJ	Obligation summary	entry	38,486.20CR	
08/07/2012	394	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	

405 SANITATION FUND

					Fiscal year to period ending August 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
405-325-205-000 Solid Waste Assessments					** Continued **	
12/28/2011	139	GJNLA	Correction to PBC#5		404.40CR	
01/18/2012	158	GJNLA	PBC Distrib #6		24,199.69CR	
02/15/2012	187	GJNLA	PBC Distribution		24,599.85CR	
03/14/2012	227	GJNLA	PBC Distribution		12,300.09CR	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12		18,587.31CR	
05/16/2012	310	GJNLA	PBC Distribution		14,774.32CR	
06/11/2012	345	GJNLA	PBC Distribution		1,157.34CR	
06/11/2012	361	GJNLA	Reversal of 345T		1,157.34	
06/20/2012	362	GJNLA	PBC Distribution		6,701.67CR	
07/02/2012	375	GJNLA	PBC Distribtution		1,157.34CR	
07/18/2012	381	GJNLA	PBC Distribution		31,578.62CR	
08/08/2012	414	GJNLA	PBC Distribution		75.26CR	
08/29/2012	416	GJNLA	PBC Distribution		745.46CR	
405-325-205-000	Solid Waste Assessments			Ending balance	469,856.61CR	469,856.61CR
405-325-206-000 Discount Fees					Beginning balance	
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	
08/29/2012	416	GJNLA	PBC Distribution		29.82	
405-325-206-000	Discount Fees			Ending balance	14,981.26	14,981.26
405-343-120-000 SWA Recycling Income					Beginning balance	
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	
08/23/2012	405	GJNLA	Solid Waste Auth deposit 8/23		1,715.21CR	
405-343-120-000	SWA Recycling Income			Ending balance	7,571.24CR	7,571.24CR
405-534-341-000 Contractual-Waste Oversight					Beginning balance	
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	.00
405-534-345-000 Contractual - Waste Oversight					Beginning balance	
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	

405 SANITATION FUND

					Fiscal year to period ending August 31, 2012		
Date	Trans #	Jnl	Description		Amount	Balance	
405-534-345-000 Contractual - Waste Oversight					** Continued **		
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	
08/06/2012	392	PJ	Solid Waste Monitoring	1389	entry	850.00	
405-534-345-000 Contractual - Waste Oversight					Ending balance	8,675.00	8,675.00
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	
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 Distription			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		.00
02/17/2012	168	PJ	postage for tax notices	1154	entry	34.00	
405-534-420-000 Postage & Freight					Ending balance	34.00	34.00
405-534-434-000 Solid Waste Contractor					Beginning balance		.00
10/10/2011	3	PJ	Three alligators from Collecti	1003	entry	300.00	
10/10/2011	3	PJ	Residential Monthly Services	1007	entry	36,585.38	
10/31/2011	30	GJNLA	Waste Pro Sept inv			36,585.38CR	
10/31/2011	30	GJNLA	Lowe's removal service inv			300.00CR	
11/14/2011	37	PJ	Residential Monthly Service	1035	entry	37,636.22	
12/12/2011	80	PJ	Residential Monthly Services	1060	entry	37,636.20	
01/18/2012	128	PJ	Residential Monthly service 12	1118	entry	37,636.20	
02/17/2012	172	GJNLA	Waste Pro Inv#0000058518			37,636.20	
03/14/2012	214	PJ	Residential monthly service	1186	entry	37,636.20	
03/31/2012	221	PJ	Residential Monthly Service	1200	entry	37,636.20	
03/31/2012	225	PJ	Residential Monthly Service	1200	cancel	37,636.20CR	
04/05/2012	237	PJ	Residential Monthly Service	1222	entry	37,636.20	
05/07/2012	290	PJ	Residential Waste Services	1276	entry	37,636.20	
06/19/2012	332	PJ	Residential Monthly Service	1342	entry	37,636.20	
07/17/2012	364	PJ	Residential Monthly Service	1382	entry	37,636.20	
08/06/2012	392	PJ	Residential Monthly Service	1400	entry	37,636.20	
405-534-434-000 Solid Waste Contractor					Ending balance	376,362.02	376,362.02
405-534-436-000 Other Sanitation Services					Beginning balance		.00
11/14/2011	37	PJ	AlligatorCarcassRem NE North R	1040	entry	150.00	
12/12/2011	80	PJ	Pig Removed from North Road Ca	1057	entry	150.00	

405 SANITATION FUND

					Fiscal year to period ending August 31, 2012		
Date	Trans #	Jnl	Description		Amount	Balance	
405-534-436-000 Other Sanitation Services					** Continued **		
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
405-534-490-000 Legal Advertising					Beginning balance		.00
03/31/2012	221	PJ	Ordinance	1210	entry	278.64	
03/31/2012	225	PJ	Ordinance	1210	cancel	278.64CR	
04/05/2012	237	PJ		1232	entry	278.64	
405-534-490-000 Legal Advertising					Ending balance		278.64

405 SANITATION FUND

<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	Fiscal year to period ending August 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: _____ ■ August 1, 2012 - August 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
000001070100	\$2,950,505.62	\$126,075.24	-\$149,742.10	\$2,926,838.76

Interest summary

Year to date interest and bonuses paid \$118.83

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/02	450.01	Deposit
	08/06	358.70	Deposit
	08/23	6,000.00	Deposit
	08/23	2,198.59	Deposit
	08/23	1,259.75	Deposit
		\$10,267.05	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	6,383.82	State of Florida Payments 162570080050270 *1*000004141\
	08/08	109.37	Pbc Tax Collecto Invoice 120803 Town of Loxahatchee Gr
	08/08	14.35	Analysis Int Earned 0712 Interest 120808
	08/15	20,083.30	Florida Power & Corp Pymnt 001906394150012 Tm*050*20120815\SE*12*0081\GE*0001*16758\lea*0001
	08/15	2,682.38	Pbc Tax Collecto Invoice 120809 82410 08/15/2012*82410 *I044264
	08/17	4,861.89	State of Florida Payments 162570080082813 *1*000004153\
	08/21	11,880.75	State of Florida Payments 162570080088574 Ea*1*000004155\
	08/23	18,935.73	State of Florida Payments 162570080094478 Ea*1*000004157\
	08/23	16,442.28	State of Florida Payments 162570080095098 Ea*1*000004157\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/23	8,671.66	State of Florida Payments 162570080094069 *1*000004157\
	08/23	6,383.82	State of Florida Payments 162570080095444 *1*000004157\
	08/29	2,403.18	Pbc Tax Collecto Invoice 120827 Town of Loxahatchee Gr
	08/30	16,955.66	Florida Power & Corp Pymnt 001979760150012 0\DtM*050*20120830\SE*12*0100\GE*0001*16980\lea*0
		\$115,808.19	Total electronic deposits/bank credits
		\$126,075.24	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/06	32.00	Fdgl Lease Pymt 120806 052-0743612-000 Town of Loxahatchee Gr
	08/10	5.00	Bankcard Fee - 0425221766
		\$37.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5185	37,636.20	08/02	5203	2.28	08/13	5211	1,569.22	08/10
5196 *	900.00	08/03	5204	200.00	08/14	5212	900.00	08/22
5197	125.00	08/10	5205	160.28	08/13	5213	27,135.20	08/20
5198	1,375.00	08/08	5206	326.63	08/13	5215 *	160.28	08/23
5199	8,262.47	08/09	5207	807.50	08/10	5216	490.88	08/24
5200	37,636.20	08/08	5208	6,106.25	08/09	5217	22,898.75	08/21
5201	48.48	08/20	5209	335.54	08/13	5218	168.11	08/23
5202	190.39	08/09	5210	42.94	08/09	5219	2,227.50	08/28
		\$149,705.10				Total checks paid		

* Gap in check sequence.

\$149,742.10 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	2,950,505.62	08/10	2,863,133.70	08/22	2,850,634.86
08/01	2,956,889.44	08/13	2,862,308.97	08/23	2,910,198.30
08/02	2,919,703.25	08/14	2,862,108.97	08/24	2,909,707.42
08/03	2,918,803.25	08/15	2,884,874.65	08/28	2,907,479.92
08/06	2,919,129.95	08/17	2,889,736.54	08/29	2,909,883.10
08/08	2,880,242.47	08/20	2,862,552.86	08/30	2,926,838.76
08/09	2,865,640.42	08/21	2,851,534.86		
Average daily ledger balance		\$2,895,313.36			

Obligat'n Description	Invoice number	Invoice number	Amount
1392 CR - FMMI, LLC			656.25
1393 CR - Simon Property			1,125.00
1394 CR - PB State College			750.00
1395 ULDC Code Review			3,575.00
*** Total ***			6,106.25

5208

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

WELLS FARGO BANK, N.A.
 11-24-1210
 45-248-12

DATE AMOUNT

08/07/2012*****6,106.25

** Six Thousand One Hundred Six Dollars and 25 Cents **

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

TWO SIGNATURES REQUIRED

Ronald W. Harriel
Tom Gothen
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005208⑈

⑈

OWN OF LOXAHATCHEE GROVES

5208

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

1. Review and prep of Staff Report – Administrative Rezoning

Hours to 7/30/12 5.25 hours* x \$125.00 per hour

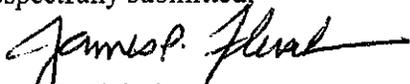
\$ 656.25

Total Amount Due This Invoice

\$ 656.25

* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,
Vice President

PAID
08/17/12
CL 5208

Total billed to FMM 1 Rezoning Town Planner escrow accounts to date: (\$656.255)

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 - FMM 1, LLC
001-515-349-000
~~001-515-349-000~~ \$ 656.25

TOWN OF LOXAHATCHEE GROVES
DATE 8/3/2012
APPROVED Penderwood for M Kutney
AUTHORIZED SIGNATURE

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOX COACHES Job Description: FMMI REZONING ADMIN

LRM Staff Person: JMF

Date	Time (from/to)	Hours	Task
7/24	3:00 - 5:00	2.0	RESEARCH FLU / ZONING / LEGAL DESCRIPTION / OWNERSHIP BACKGROUND
7/25	9:45 - 12:00	2.25	PEER STAFF REPORT + COMPARE COUNTY CC VS. TOWN CL USES
7/26	5:30 - 6:30	1.0	FINALIZE STAFF REPORT
	TOTAL	5.25	J

LAND RESEARCH MANAGEMENT, Inc.

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

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: July 30, 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 7/1/2012 - 7/30/2012 (See attached documentation):

1. Hours (Ref: Attached documentation) 9.0 x \$125.00 per hour \$1,125.00

Total Amount Due This Invoice **\$1,125.00**

Respectfully submitted,



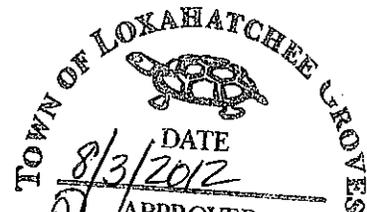
James P. Fleischmann,
Vice President

PAID
08/2/12
CK 5208

Total billed to Simon Town Planner escrow accounts to date: (\$17,289.89).

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 - \$ 1125.00



8/3/2012
APPROVED
Plenderwood for M. Kutney
AUTHORIZED
SIGNATURE

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOMANATZKE Job Description: PUD ORDINANCE (CREDIT SIMON REZONING)

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
7/12	11:00-1:00	2.0	FINAL REVISIONS TO PUD DRAFT + 7/14/12 PER STAFF REPORT
7/17	4:30-5:30	1.0	REVIEW PUD FOR COUNCIL MTG
7/17	7:00-9:00	2.0	COUNCIL MTG PUD AND STAFF REPORT
7/25	1:30-3:15	1.75	PUD REVISIONS PER COUNCIL DIRECTION
7/30	9:30-11:00	1.5/0.75	* MTG W/ STAFF - RE: UPDATING SCHEDULE
7/30	3:30-5:00	1.5	REVISE PUD ORD / STAFF REPORT
	TOTAL	9.0	J

* CAREER TO SIMON

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: July 30, 2012

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

INVOICE

1. Palm Beach State College

Hours from 7/1/12 to 7/30/12- 6.0 hours* x \$125.00 per hour	\$	750.00
Reimbursable		<u>0.00</u>
Total Amount Due This Invoice	\$	750.00

* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,
Vice President

PAID
08/17/12
CC5208

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*

TOWN OF LOXAHATCHEE GROVES
DATE 8/3/2012
APPROVED
Plunderwood for M. Kutney
AUTHORIZED SIGNATURE

Land Research Management, Inc. Time Log

Hourly Projects

Client: LOXAHATCHEE
CANES

Job Description: PAUL BURN
STATE COLLEGE

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
7/5/12	9:00-11:00	2.0	DEVELOP MASTER PLAN STAFF REPORT FOR P. 2
7/5	4:00-5:00	1.0	"
7/6	10:00-11:30	1.5	FINALIZE STAFF REPORT + DOT LETTER - MASTER PLAN
7/30	9:30-11:00	1.5/0.75*	MTG W/ STAFF - RE: UPCOMING SCHEDULE
7/30	1:00-2:30	1.5/0.75*	REVISE DOT LETTER ARS: WORD W/ ATTY
	TOTAL	6.0	HRS J

* CHARGE TO PBSC

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: July 24, 2012

Re: Invoice for services - ULDC Code Review (Council Authorization Project)

INVOICE

1. ULDC Code Review Project -- "Original" vs. "Target" ULDC versions.

55 hours* x \$65.00 per hour per LRM Proposal \$ 3,575.00

Total Amount Due This Invoice \$ **3,575.00**

* - See attached time sheet

Respectfully submitted,



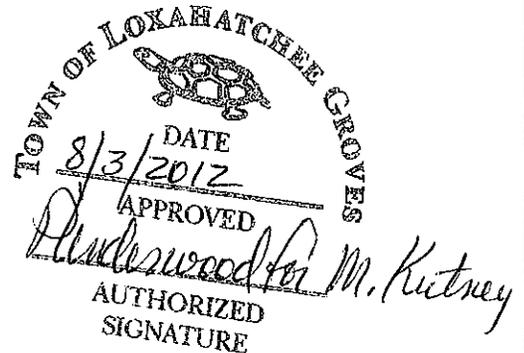
James P. Fleischmann,
Vice President

PAID
08/17/12
CHK #
5208

Please Mail Check To The Following Address:

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

001-515-343-000



Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXAHATCHEE
6000ES

Job Description: OLD C TEXT
COMPARISON "ORIGINAL" V. "TARGET"

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task *
6/6	1:00 - 1:30	0.5	Review Pages 1 - 9
6/9	8:45 - 10:10 AM 10:05 - 11:25 AM	2.5	" " 10-21
6/10	12:45 - 2:00 2:15 - 4:45	3.75	" " 22 - 44
6/11	11:30 - 12:00	0.5	" " 45 - 48
6/12	10:30 - 12:00 AM	1.5	" " 48 - 71
6/13	11:00 - 12:00 PM	1.0	" " 72 - 84
6/17	9:30 - 11:00	1.5	" " 85 - 98
6/20	9:00 - 10:00	1.0	" " P 98 - 108
6/25	2:30 - 5:00	2.5	" " P 108 - 130
6/26	1:30 - 3:15	1.75	" " P 130 - 149
6/28	3:00 - 4:30	1.5	" " P 149 - 159
6/29	10:00 - 12:00	2.0	" " P 150 - 174
6/29	2:30 - 4:00	1.5	" " P 174 - 183
7/2	9:45 - 12:00	2.25	" " P 183 - 196
7/2	2:15 - 4:00	1.75	" " 196 - 207
7/3	10:30 - 11:30	1.0	" " 207 - 215

* Page REFERENCES from "TARGET" VERSION

① SUBTOTAL HOURS - INITIAL REVIEW - 26.5 HRS

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXAPATCHEE COPIES Job Description: ULDC Text Comparison - "ORIGINAL" v. "TABLET"

LRM Staff Person: _____

Date	Time (from/to)	Hours	Task
7/5	1:00-2:30	1.5	INVENTORY OF INCONSISTENCIES - PREP OF CORE COMPARISON TABLE
7/6	1:30-4:45	3.25	"
7/9	1:10-4:00	3.0	"
7/12	10:15-4:00	5.75	"
7/13	1:30-4:00	2.5	"
7/16	12:00-4:00	4.0	"
7/17	12:00-3:00	3.0	"
7/18	9:30-12:00	2.5	"
7/23	1:30-3:00	1.5	"
7/23	3:45-5:00	1.25	"
7/23	9:00-11:00	2.0	"
	TOTAL	30.25	

② SUBTOTAL HOURS - PREPARE COMPARATIVE TABLE
30.25 HOURS

GROSS TOTAL HOURS 56.75 *

* MAXIMUM HOURS PER LRM PROPOSAL -
55.0 HRS



Town of Loxahatchee Groves

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

MEMORANDUM

To: File
From: Mark A. Kutney, AICP, ICMA-CM
Date: May 30, 2012
RE: Quotes for Professional Review of ULDC Drafts

Three written quotes were obtained the referenced assignment above. The written quotes were opened on this date at 2:50 p.m. The following quotes were opened in the order listed below.

Underwood Management Services Group	\$3,000.00
Tew & Taylor, Inc.	\$4,070.00
Land Research Management, Inc.	\$3,575.00

Underwood Management Services Group was the low quote; however, Perla Underwood cited current workload obligations and declined the assignment. Therefore, the assignment was awarded to Land Research Management, Inc. and Mr. Jim Fleischmann accepted the assignment at the quoted price above.

Mark A. Kutney, AICP, ICMA-CM

Town Manager

date 5.30.12 2:50 pm
project opening
page

2:50	underwood mgmt quote	3,000.00
2:52	tew + taylor quote	4,070.00
2:53	Jim Fleischman quote	3,575.00

S. Phil

Mark A. Kitting
MAY 30 2012

Richard Underwood

task list:



**Proposed Scope and Cost Estimate
Town of Loxahatchee Groves Analysis**

A. Town Identified Study Tasks

1. Complete a comparison and analysis of two versions ("Original" and "Target") of the draft Unified Land Development Code (ULDC).
2. Prepare a final report summarizing the results of the comparison and any impacts of differences in the two versions.

B. Recommended Task Detail

1. Complete a section-by-section comparison of the two ULDC versions using the attached matrix indicating each section where differences between the two versions occur.
2. For sections where differences occur, identify the specific differences, determine whether or not differences are substantive and formulate an opinion of the potential impacts.
3. Prepare a report summarizing the results of Task 2, including a completed matrix and copies of sections where differences occur.

C. Proposed Man-Hours and Budget

Work activities oriented to completing the above tasks is grouped into the following two categories – Code review and analysis and report preparation. The proposed allocation of man-hours to these tasks, at an average rate of \$65.00 per hour is as follows:

<u>TASK</u>	<u>HOURS</u>
<u>Code Comparison and Analysis</u> - Compare ULDC versions, section-by-section and complete analysis matrix	35
<u>Final Report</u> – Summary of comparison, including completed evaluation matrix and appendix containing inconsistent sections	<u>20</u>
TOTAL HOURS	55*
TOTAL BUDGET – 55 hours @ \$65.00/hour	\$3,575.00*

* - Not to exceed.

Jim Fleischmann
Land Research Management, Inc.

Date 5/9/12

Beverly A. Tew, AICP
President
561-252-6440

TEW & TAYLOR, INC.
1562 Wiltshire Village Drive
Wellington, Florida 33414
561-791-9667 office/fax
tewandtaylorinc@yahoo.com

Doug Taylor
Vice President
561-847-0844

May 7, 2012

Mr. Mark Kutney, Manager
Town of Loxahatchee Groves
14579 Southern Blvd., Suite 2
Loxahatchee Groves, FL



Re: Request for Quote -
Assessment/Comparison between Original
and Target Land Development Code

Dear Mr. Kutney,

Tew & Taylor, Inc. is pleased to provide you with the following Scope of Service and cost estimate for services related to the Comparison and Assessment of the differences, and where they occur, between a draft "Original" and draft "Target" Loxahatchee Groves Land Development Code document.

Cost estimate assumes approximately 375 pages, total combined, of both documents. Estimate also assumes that electronic copies of documents will be provided by Town, and/or that PDF copies are convertible to Word Documents.

SCOPE AND COST ESTIMATE

- | | |
|---|-------------------------|
| 1. Page by page comparison and mark-up of differences between the two draft Code documents.
\$10/page x 375 pages (approx.) | \$3,750.00 |
| 2. Analysis/Comparison of deviations between the original and target document.
\$20/hr. x 8 hours | \$ 160.00 |
| 3. Report
\$20/hr. x 8 hours | <u>\$ 160.00</u> |
| TOTAL | \$ 4,070.00 |

Should you have any questions regarding how this fee was developed, please do not hesitate to contact me, and thank you for this opportunity.

Sincerely,

A handwritten signature in black ink that reads "Beverly A. Tew".

Beverly A. Tew, AICP
President
Tew & Taylor, Inc.

Underwood Management Services Group, LLC

840 N.E. Stokes Terrace
Jensen Beach, Florida 34957
Telephone: 772.233.1511

William F. Underwood, II
Managing Partner
Email: umsg@att.net

May 19, 2012



Mark A. Kutney, Town Manager
Town of Loxahatchee Groves
14579 Southern Boulevard, Suite 2
Loxahatchee Groves, FL 33470

Dear Mark:

Re: Quotation for Professional Services – UNIFIED LAND DEVELOPMENT CODE (ULDC)

Attached for your review is a quotation to perform a probing review of the adopted referenced document as compared to the last known marked-up issue of the ULDC and prepare a report identifying all discrepancies between the two documents for Town Council review.

If you have any questions, please feel free to contact me with respect to this matter.

Sincerely,

A handwritten signature in black ink that reads "W.F. Underwood, II".

William F. Underwood, II
Managing Partner

Enclosures

cc Mark A. Kutney, Town Manager

**Town of Loxahatchee Groves, Florida
Quotation for Professional Services**

Consultant: Underwood Management Services Group, LLC.
 Work Authorization No.: _____ Date: 20-May-12

Address: 840 NE Stokes Terrace
 Jensen Beach, Fl. 34957

Brief Description of Task:
 Analyze, read, identify, and mark all differences within the Unified Land Development Code (ULDC) as adopted, recorded and published by Town Council versus the final or last marked-up copy of the ULDC.

The total amount or the limiting amount of the compensation will be: \$3,000.00 unless additional services are authorized by the Town.

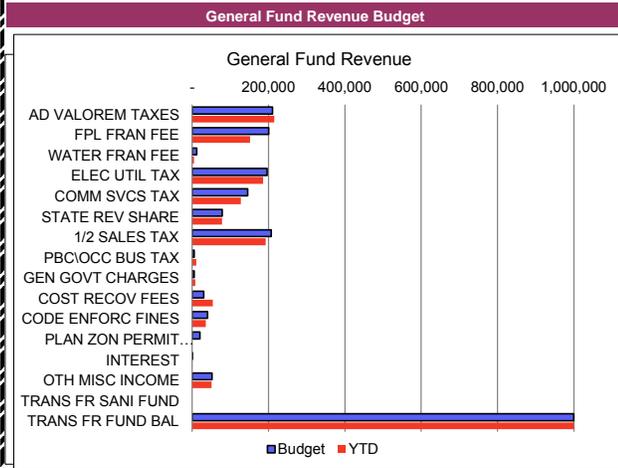
Compensation elements are as follows:

	Method of Compensation	Amount (\$)	Task Code
Compare adopted ULDC to last known marked-up copy of ULDC	Planning Technician Hourly	\$ 2,250.00	
Prepare report depicting all discrepancies, if applicable	Senior Planner Hourly	\$ 750.00	
Total:		\$ 3,000.00	

Other Notes:



Town of Loxahatchee Groves
Financial Activity Report as of September 30 , 2012
 (100% of year elapsed)



General Fund Revenues			
Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	210,000	214,646	102.2%
FPL FRANCHISE FEE	200,000	151,091	75.5%
PBC WATER UTILITY FRANCHISE FEE	12,000	5,048	42.1%
ELECTRIC UTILITY TAX	196,000	186,007	94.9%
COMMUNICATION SERVICES TAX	145,392	127,453	87.7%
STATE REVENUE SHARING	78,236	78,000	99.7%
HALF CENT SALES TAX	207,222	192,109	92.7%
COUNTY OCCUPATIONAL LICENSES	5,100	10,419	204.3%
GENERAL GOVERNMENT CHARGES	5,300	7,702	145.3%
COST RECOVERY FEES	30,000	53,556	178.5%
CODE ENFORCEMENT FINES	40,000	35,727	89.3%
PLANNING & ZONING PERMIT FEES	20,000	98	0.5%
INTEREST	600	355	59.2%
OTHER MISC INCOME	51,913	50,649	98%
TRANSFER FROM SANITATION FUND	-	-	-
TRANSFER FROM FUND BALANCE*	1,000,000	1,000,000	100.0%
Total Revenues	2,201,763	2,112,860	96.0%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	12,800	9,922	77.5%
EXECUTIVE	268,125	270,261	100.8%
FINANCIAL AND ADMINISTRATIVE	39,000	32,673	83.8%
LEGAL COUNSEL	50,000	58,834	117.7%
COMPREHENSIVE PLANNING & ZONING	96,250	84,381	87.7%
OTHER GENERAL GOVERNMENT	1,455,803	1,156,632	79.4%
LAW ENFORCEMENT	278,785	274,911	98.6%
PUBLIC WORKS	1,000	1,847	-
Total Expenditures	2,201,763	1,889,461	85.8%
Excess(deficiency)	-	223,399	-

YTD-Total Funds Expen. Budget			
Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	4,226,154	2,703,199	64.0%

Selected Other Funds			
Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	244,969	217,701	88.9%
SECOND LOCAL OPTION FUEL (5 CENT)	113,480	117,202	103.3%
CONTRIBUTION FROM GENERAL FUND	48,913	48,913	100.0%
TRANSFER FROM FUND BALANCE	143,480	-	-
Total Revenues	550,842	383,817	69.7%
ROAD AND STREETS (5 CENT)	42,398	-	0.0%
NON-DISTRICT ROADS (6 CENT) MAINT.	50,769	44,731	88.1%
DISTRICT ROADS (6 CENT) MAINT.	150,000	150,305	100.2%
SPECIAL PROJECTS	-	-	-
22nd ROAD DITCH (6)	-	-	-
148th TERR BRIDGE(5)/CULVERT	48,913	50,663	103.6%
CONSTRUCTION TOWN RDS & STREETS	145,282	138,844	-
TRANSFER TO FUND BALANCE	113,480	-	-
Total Expenses	550,842	384,544	69.8%
Excess(deficiency)	-	(727)	-

Solid Waste Fund			
Budget	Year-to-Date	%	
SOLID WASTE ASSESSMENTS (1,260 units)	469,640	471,397	100.4%
DISCOUNT FEES	(18,785)	(14,981)	79.8%
SWA RECYCLING INCOME	7,000	7,571	108.2%
HAULERS LICENSING FEE	2,000	1,000	50.0%
CONTRIBUTION FROM GENERAL FUND	13,694	-	-
Total Revenues	473,549	464,987	98.2%
CONTRACTUAL-WASTE OVERSIGHT	12,000	9,500	79.2%
PBC ADMINISTRATION FEE 1%	4,710	4,051	86.0%
SOLID WASTE CONTRACTOR	452,300	413,998	91.5%
OTHER SANITATION SERVICES	2,500	1,333	53.3%
FREIGHT & POSTAGE	539	34	6.3%
LEGAL ADVERTISING	1,500	279	18.6%
MANAGEMENT FEES	-	-	-
Total Expenses	473,549	429,195	90.6%
Excess(deficiency)	-	35,792	-

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			
Expenditures	Budget	Year-to-Date	%
Waste Pro	452,300	412,947.40	91.3%
Palm Beach County Sheriff	274,785	252,012.25	91.7%
Underwood Management Services Group	281,900	260,957.20	92.6%
Goren, Cherof, Doody, Ezrol	50,000	77,176.88	154.4%
Tew & Associates	45,000	38,378.88	85.3%
Land Research Management	-	44,922.93	-
Calvin Giodorno	-	5,669.25	-
Frank Schiola	12,000	16,669.21	138.9%
YEE's Corporation	12,000	10,148.82	84.6%
Loxahatchee Water Control District	-	154,899.17	-
Total Expenses	-	1,273,781.99	-

* Funds provided from unassigned fund balance not a true revenue by definition



**BUDGET VS ACTUAL
AS OF SEPTEMBER 30, 2012**

100% 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	1,798.44	214,645.59	-	210,000.00	4,645.59	102.2%
	Ad Valorem Taxes Total	1,798.44	214,645.59		210,000.00	4,645.59	
001-314-100-000	Electric Utility Tax	20,960.32	186,007.00	-	196,000.00	(9,993.00)	94.9%
	Utility Services Taxes Total	20,960.32	186,007.00		196,000.00	(9,993.00)	
001-315-100-000	Communications Services	10,948.08	127,452.63	-	145,392.00	(17,939.37)	87.7%
	Communications Services Taxes Total	10,948.08	127,452.63		145,392.00	(17,939.37)	
001-316-200-000	County Occupational License	2,552.43	10,418.86	-	5,100.00	5,318.86	204.3%
	Local Business Tax totals	2,552.43	10,418.86		5,100.00	5,318.86	
001-323-100-000	FPL Franchise Fee	-	151,090.82	-	200,000.00	(48,909.18)	75.6%
001-323-300-000	PBC Water Utility Franchise	297.23	5,047.93	-	12,000.00	(6,952.07)	42.1%
	Franchise Feel Totals	297.23	156,138.75		212,000.00	(55,861.25)	73.7%
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	6,383.85	77,999.61	-	78,236.00	(236.39)	99.7%
001-335-180-000	Half Cent Sales Tax	15,276.76	192,109.20	-	207,222.00	(15,112.80)	92.7%
	State Revenue Sharing Total	21,660.61	270,108.81		285,458.00	(15,349.19)	94.6%
001-341-000-000	General Government Charges	773.90	7,702.01	-	5,300.00	2,402.01	145.3%
	General Government Fees Total	773.90	7,702.01		5,300.00	2,402.01	
001-343-349-000	Cost Recovery Fees	8,288.34	53,555.99	-	30,000.00	23,555.99	178.5%
	Cost Recovery Fees Totals	8,288.34	53,555.99		30,000.00	23,555.99	
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	13.49	355.18	-	600.00	(244.82)	59.2%
	Interest and Other Earnings Total	13.49	355.18		600.00	(244.82)	
001-369-000-000	Other Misc Income	-	50,649.17	-	51,913.00	(1,263.83)	97.6%
	Other Misc Revenue Total	-	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	67,292.84	1,112,859.69	-	2,201,763.00		50.5%



**TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF SEPTEMBER 30, 2012**

100% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-511-400-000	Travel	-	863.36	-	2,000.00	1,136.64	43.2%
001-511-490-000	Legal Advertising	-	-	-	-	-	-
001-511-492-000	Other Operating Expenses	56.55	2,643.60	-	4,000.00	1,356.40	66.1%
001-511-500-000	Education & Training	-	300.00	-	1,000.00	700.00	30.0%
001-511-510-000	Office Supplies	85.47	157.47	-	100.00	(57.47)	157.5%
001-511-540-000	Books, Publications & Subscriptions	-	1,296.00	-	1,200.00	(96.00)	108.0%
001-511-820-000	Special Events/Contributions	500.00	4,661.70	-	4,500.00	(161.70)	103.6%
	Legislative Total	642.02	9,922.13		12,800.00	2,877.87	77.5%
001-512-340-000	Other Services	20,885.20	256,842.60	-	250,625.00	(6,217.60)	102.5%
001-512-400-000	Travel	167.45	812.31	-	500.00	(312.31)	162.5%
001-512-410-000	Communication Services	-	3,102.10	-	4,000.00	897.90	77.6%
001-512-420-000	Postage & Freight	228.58	689.19	-	2,000.00	1,310.81	34.5%
001-512-492-000	Other Operating Expenses	5.00	862.30	-	4,000.00	3,137.70	21.6%
001-512-510-000	Office Supplies	523.95	6,860.50	-	4,500.00	(2,360.50)	152.5%
001-512-521-000	Loxahatchee Groves CERT	664.71	664.71	1,084.68	2,000.00	250.61	87.5%
001-512-540-000	Books, Publications & Subscriptions	-	427.00	-	500.00	73.00	85.4%
	Executive Total	22,474.89	270,260.71		268,125.00	(3,220.39)	100.8%
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	247.68	1,585.10	-	7,000.00	5,414.90	22.6%
001-513-493-000	Election Expense	-	7,282.16	-	7,500.00	217.84	97.1%
	Financial & Administrative Total	247.68	32,672.64		39,000.00	6,327.36	83.8%
001-514-310-000	Professional Services	6,494.25	58,834.15	-	50,000.00	(8,834.15)	117.7%
	Legal Total	6,494.25	58,834.15		50,000.00	(8,834.15)	32.6%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF SEPTEMBER 30, 2012
 100% 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	25,000.00	-	51,250.00	26,250.00	48.8%
001-515-343-000	Planning & Zoning Contract	-	5,825.00	-	10,000.00	4,175.00	58.3%
001-515-347-000	Comprehensive Plan	-	-	-	5,000.00	5,000.00	0.0%
001-515-349-000	Cost Recovery Expenditure	8,288.34	53,555.99	-	30,000.00	(23,555.99)	178.5%
	Comprehensive Planning & Zoning Total	14,538.34	84,380.99		96,250.00	11,869.01	87.7%
001-519-315-000	Special Magistrate	1,163.80	19,299.27	-	20,000.00	700.73	96.5%
001-519-354-000	Code Compliance	3,107.50	25,612.42	-	45,000.00	19,387.58	56.9%
001-519-410-000	Communications Services	334.64	2,277.61	-	500.00	(1,777.61)	455.5%
001-519-440-000	Rentals and Leases	2,083.77	17,241.08	-	14,000.00	(3,241.08)	123.2%
001-519-450-000	Insurance	-	10,834.00	-	10,850.00	16.00	99.9%
001-519-460-000	Repair & Maint - Building	200.00	6,225.23	-	5,350.00	(875.23)	116.4%
001-519-470-000	Printing and Binding	704.95	704.95	-	4,000.00	3,295.05	17.6%
001-519-490-000	Computer Repair	-	25,056.59	-	24,000.00	(1,056.59)	104.4%
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	-	100.0%
001-519-990-000	Contingency	-	-	-	267,324.00	267,324.00	0.0%
	Other Governmental Services Total	7,594.66	1,156,632.15		1,455,803.00	299,170.85	79.4%
001-521-341-000	Professional Services-PBSO	22,898.75	274,785.00	-	274,785.00	-	100.0%
001-521-342-000	Contractual-ADDL PBSO	-	126.00	-	4,000.00	3,874.00	3.2%
	Law Enforcement Total	22,898.75	274,911.00		278,785.00	3,874.00	98.6%
001-539-310-000	Other Services	-	-	-	500.00	500.00	0.0%
001-539-340-000	Professional Services	1,572.00	1,847.00	-	500.00	(1,347.00)	369.4%
	Public Works Total	1,572.00	1,847.00		1,000.00	(847.00)	184.7%
	Grand Total Expenditure	76,462.59	1,889,460.77	-	2,201,763.00	311,217.55	85.8%
	Net Revenue	(9,169.75)	(776,601.08)		-		



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF SEPTEMBER 30, 2012
 100% 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	8,983.37	217,701.30	-	244,969.00	(27,267.70)	88.9%
101-312-420-000	2nd Local Option Fuel Tax	19,124.93	117,202.25	-	113,480.00	3,722.25	103.3%
101-363-990-000	Contribution from General Fund	-	48,913.00	-	48,913.00	-	100.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	143,480.00	(143,480.00)	0.0%
	Total Revenue	28,108.30	383,816.55		550,842.00		69.7%

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.	200.00	44,731.18	-	50,769.00	6,037.82	88.1%
101-541-469-000	District Roads (6 ct) Maint.	17,847.05	150,305.29	-	150,000.00	(305.29)	100.2%
101-541-631-000	Road and Streets (5 cent)	-	-	-	42,398.00	42,398.00	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	50,663.19	-	48,913.00	(1,750.19)	
101-541-636-000	Construct Town Rds & Sts	11,188.25	138,843.90	-	145,282.00	6,438.10	95.6%
101-541-990-000	Transfer to Fund Balance	-	-	-	113,480.00	113,480.00	0.0%
	Total Expenditure	29,235.30	384,543.56		550,842.00		69.8%
	Net Revenue	(1,127.00)	(727.01)		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF SEPTEMBER 30, 2012
 100% 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	-	100.0%
	Total Revenue	-	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	-	-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF SEPTEMBER 30, 2012
 100% 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	1,540.00	471,396.61	-	469,640.00	1,756.61	100.4%
405-325-206-000	Discount Fees	-	(14,981.26)	-	(18,785.00)	3,803.74	79.8%
405-343-120-000	SWA Recycling Income	-	7,571.24	-	7,000.00	571.24	108.2%
405-363-990-000	Contributions from General Fund	-	-	-	13,694.00	(13,694.00)	0.0%
	Total Revenue	1,540.00	464,986.59	-	473,549.00	(8,562.41)	98.2%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	825.00	9,500.00	-	12,000.00	2,500.00	79.2%
405-534-346-000	PBC Administration Fee 1	-	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	413,998.22	-	452,300.00	38,301.78	91.5%
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	38,461.20	429,194.83	-	473,549.00	44,354.17	90.6%
	Net Revenue	(36,921.20)	35,791.76		-		



Town of Loxahatchee Groves - Bank Reconciliation Wells Fargo

For Period Ending 9/30/12

Beg Bank Acct Balance	9/1/2012	\$2,926,838.76
Deposits and Other Credits		
Deposits	90,639.31	
Interest	13.49	90,652.80
Checks	125,147.02	
Other Withdrawals	37.00	125,184.02
Ending Bank Acct Balance	9/30/2012	\$2,892,307.54
Total of Outstanding Checks		20,164.17
Adjusted Acct Balance		\$2,872,143.37

Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
5214	08/20/12	6.00			
5250	09/24/12	200.00			
5254	09/24/12	184.71			
5259	09/24/12	17,847.05			
5260	09/27/12	500.00			
5261	09/27/12	664.71			
5262	09/27/12	761.70			
Col Total		20,164.17			-
		Total Outstanding Checks			20,164.17

Book Activity:	
Beginning Book Bal	\$ 2,925,649.66
Acct Activity	
Gen Fund	(15,458.09)
Road Fund	(1,127.00)
Cap Imp Fund	-
Sanitation Fund	(36,921.20)
Ending Book Bal	\$ 2,872,143.37

Diff \$ (0.00)



LOXAHATCHEE GROVES DEPOSIT DETAILS

REVENUES RECEIVED IN SEPTEMBER 2012

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
September 2012	9/10/2012	Lien Searches	001-341-000	40.00	
September 2012		AmeriGas	001-314-100	249.76	289.76
September 2012	9/10/2012	Lien Searches & copies	001-341-000	97.20	97.20
September 2012	9/12/2012	PBC Business Tax Receipts	001-316-200	2,552.43	2,552.43
September 2012	9/17/2012	FPL Utility Tax	001-314-100	20,375.93	20,375.93
September 2012	9/18/2012	Wells Fargo Interest	001-361-000	13.49	13.49
September 2012	9/19/2012	PBC	001-311-100	1,798.44	1,798.44
September 2012	9/21/2012	State Revenue Sharing	001-335-120	6,383.85	6,383.85
September 2012	9/21/2012	CR-Simon Trust	001-223-101	2,000.00	
September 2012		Lien Search	001-341-000	20.00	2,020.00
September 2012	9/24/2012	CST	001-315-100	10,948.08	10,948.08
September 2012	9/24/2012	Sales Tax	001-335-180	15,276.76	15,276.76
September 2012	9/28/2012	AmeriGas	001-314-100	334.63	
September 2012		United American Properties	001-341-000	150.00	
September 2012		Brd of County Comm	001-323-300	297.23	
September 2012		Lien Search	001-341-000	20.00	
September 2012		Clerk & Comptroller	001-341-000	446.70	1,248.56
					61,004.50
ROAD FUND					
September 2012	9/25/2012	Local Option Gas Tax (6 cent)	101-312-410	19,124.93	
September 2012	9/25/2012	Local Option Gas Tax (5 cent)	101-312-420	8,983.37	28,108.30
					28,108.30
SANITATION FUND					
September 2012		PBC Distribution	405-325-205	1,540.00	1,540.00
					1,540.00
TOTAL DEPOSITED IN SEPTEMBER 2012					90,652.80



**CHECKS WRITTEN
CLEARED/OUTSTANDING
SEPTEMBER 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
5214	8/20/2012	Florida Commission on Ethics	6.00	O/S	6.00	
5220	9/7/2012	AT&T U-verse	130.00	Cleared		130.00
5221	9/7/2012	Frank A. Schiola		Voided		
5222	9/7/2012	Goren, Cherof, Doody & Ezrol,	7,936.60	Cleared		7,936.60
5223	9/7/2012	Waste Pro	37,636.20	Cleared		37,636.20
5224	9/7/2012	Mark A. Kutney	167.45	Cleared		167.45
5225	9/7/2012	Nestle Pure Life	24.89	Cleared		24.89
5226	9/7/2012	North Florida Emulsions, Inc.	5,929.25	Cleared		5,929.25
5227	9/7/2012	AT&T	334.28	Cleared		334.28
5228	9/7/2012	Land Research Management	4,117.75	Cleared		4,117.75
5229	9/7/2012	Office Depot	48.95	Cleared		48.95
5230	9/7/2012	Palm Beach Newspapers, Inc.	1,895.36	Cleared		1,895.36
5231	9/7/2012	TGI Office Automation LLC	129.11	Cleared		129.11
5232	9/7/2012	Tew and Taylor, Inc.	3,953.88	Cleared		3,953.88
5233	9/7/2012	Payment Remittance Center	375.33	Cleared		375.33
5234	9/8/2012	North Florida Emulsions, Inc.	5,259.00	Cleared		5,259.00
5235	9/7/2012	Frank A. Schiola	2,622.00	Cleared		2,622.00
5236	9/24/2012	Yees Corporation		Voided		
5237	9/24/2012	Underwood Management Services		Voided		
5238	9/24/2012	Caldwell Pacetti Edwards Schoe		Voided		
5239	9/24/2012	Karen Hainline		Voided		
5240	9/24/2012	Central Palm Beach County Chamber		Voided		
5241	9/24/2012	Land Research Management		Voided		
5242	9/24/2012	Loxahatchee Groves Water Control District		Voided		
5243	9/24/2012	Office Depot		Voided		
5244	9/24/2012	PBSO		Voided		
5245	9/24/2012	TGI Office Automation LLC		Voided		
5246	9/24/2012	TGI Office Automation		Voided		
5247	9/24/2012	Yees Corporation	900.00	Cleared		900.00
5248	9/24/2012	Underwood Management Services	27,135.20	Cleared		27,135.20
5249	9/24/2012	Caldwell Pacetti Edwards Schoech	466.30	Cleared		466.30
5250	9/24/2012	Karen Hainline	200.00	O/S	200.00	
5251	9/24/2012	Central Palm Beach County Chamber	50.00	Cleared		50.00
5252	9/24/2012	Land Research Management	1,080.56	Cleared		1,080.56
5253	9/24/2012	Loxahatchee Groves Water Control District		Voided		
5254	9/24/2012	Office Depot	184.71	O/S	184.71	
5255	9/24/2012	PBSO	22,898.75	Cleared		22,898.75
5256	9/24/2012	TGI Office Automation LLC	704.95	Cleared		704.95
5257	9/24/2012	TGI Office Automation	168.11	Cleared		168.11
5258	9/24/2012	Loxahatchee Groves Water Control District		Voided		
5259	9/24/2012	Loxahatchee Groves Water Control District	17,847.05	O/S	17,847.05	
5260	9/27/2012	American Red Cross	500.00	O/S	500.00	
5261	9/27/2012	Loxahatchee Groves CERT	664.71	O/S	664.71	
5262	9/27/2012	Payment Remittance Center	761.7	O/S	761.7	
TOTAL			<u>145,311.19</u>		<u>20,164.17</u>	<u>125,147.02</u>



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

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5220	1	AT&T U-verse	001-519-440	130.00	130.00
5221	2	Frank A. Schiola	Voided		
5222	3	Goren, Cherof, Doody & Ezrol			
		General Matters	001-514-310	5,346.50	
		CR-Simon Property	001-515-349	462.50	
		CR- PBSC	001-515-349	979.85	
		Solid Waste Special Assessment	001-514-310	241.25	
		adv. Day, Willie and Frankie	001-514-310	906.50	7,936.60
5223	4	Waste Pro	405-534-434	37,636.20	37,636.20
5224	10	Mark A. Kutney	001-512-400	167.45	167.45
5225	12	Nestle Pure Life	001-519-440	24.89	24.89
5226	27	North Florida Emulsions	101-541-636	5,929.25	5,929.25
5227	105	AT&T	001-519-410	334.28	334.28
5228	128	Land Research Management			
		CR-PBSC	001-515-349	1,305.25	
		CR-Simon Property	001-515-349	875.00	
		CR-Simon Property	001-515-349	312.50	
		CR-Valley Crest	001-515-349	812.50	
		CR-FMM1 LLC	001-515-349	812.50	4,117.75
5229	135	Office Depot			
		Message book, folders, USB drive	001-512-420	32.76	
		folders	001-512-420	16.19	48.95
5230	138	Palm Beach Newspapers			
		CR-PBSC	001-515-349	700.00	
		CR-Simon Property	001-515-349	700.00	
		G. Morello Property Rezoning	001-513-490	247.68	
		CR-PBSC	001-515-349	247.68	1,895.36
5231	154	TGI Office Automation LLC	001-519-440	129.11	129.11
5232	193	Tew and Taylor, Inc			
		Special Magistrate	001-519-315	697.50	
		Code Compliance	001-519-354	3,082.50	
		Expenses	001-512-420	173.88	3,953.88
5233	212	Payment Remittance Center			
		Manhattan Trophy	001-511-492	56.55	
		Easy Self Storage	001-519-440	149.00	
		Comcast	001-519-410	0.36	
		MSFT Online	001-519-440	169.42	375.33

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5234	27	North Florida Emulsions North Road OGEM Final	101-541-636	5,259.00	5,259.00
5235	2	Frank A. Schiola Solid Waste Monitoring Code Compliance Updates/Additions Storm Related/Other	405-534-345 001-519-354 101-541-468 001-539-340	825.00 25.00 200.00 <u>1,572.00</u>	2,622.00
5236	5	Yees Corporation	Voided		
5237	6	Underwood Management Services	Voided		
5238	14	Caldwell Pacetti Edwards Schoe	Voided		
5239	24	Karen Hainline	Voided		
5240	33	Central Palm Beach County Cham	Voided		
5241	128	Land Research Management	Voided		
5242	129	Loxahatchee Groves Water Contr	Voided		
5243	135	Office Depot	Voided		
5244	146	PBSO	Voided		
5245	154	TGI Office Automation LLC	Voided		
5246	155	TGI Office Automation	Voided		
5247	5	Yees Corporation Suites 2, 4, 5 & 6	001-519-440	<u>900.00</u>	900.00
5248	6	Underwood Management Services Town Management Services Contract Amendment	001-512-340 001-515-310	20,885.20 <u>6,250.00</u>	27,135.20
5249	14	Caldwell Pacetti Edwards Schoe TLG - Code Enforcement	001-519-315	<u>466.30</u>	466.30
5250	24	Karen Hainline Cleaning Services	001-519-460	<u>200.00</u>	200.00
5251	33	Central Palm Beach County Cham Large Conference Room Ren	001-519-440	<u>50.00</u>	50.00
5252	128	Land Research Management CR - Simon Property	001-515-349	<u>1,080.56</u>	1,080.56
5253	129	Loxahatchee Groves Water Contr	Voided		
5254	135	Office Depot Office Supplies Office Supplies Office Supplies	001-511-510 001-512-510 001-512-510	85.47 74.48 <u>24.76</u>	184.71

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5255	146	PBSO Law Enforcement - Octobe	001-521-341	<u>22,898.75</u>	22,898.75
5256	154	TGI Office Automation LLC Monthly Billing - Copier Copier Rental Copier Lease	001-519-470 001-519-470 001-519-470	23.29 552.68 <u>128.98</u>	704.95
5257	155	TGI Office Automation	001-519-440	<u>168.11</u>	168.11
5258	129	Loxahatchee Groves Water Control Distr	Voided		
5259	129	Loxahatchee Groves Water Control District ILA Billing FY2012-Second Billing ILA BillingFY12-FirstBilling Ad	101-541-469 101-541-469	14,501.26 <u>3,345.79</u>	17,847.05
5260	36	American Red Cross 1469 Donation; Disaster Relief	001-511-820	<u>500.00</u>	500.00
5261	37	Loxahatchee Groves CERT 1470 Reimbursement - Trailer Improv	001-512-521	<u>664.71</u>	664.71
5262	212	Payment Remittance Center 1471 4856200610133368, M. Kutney	001-512-510 001-519-440 001-512-420 001-512-510 001-519-440	366.17 149.00 5.75 58.54 <u>182.24</u>	761.70
Checks Written September 2012					<u><u>144,122.09</u></u>



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

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,269,798.55
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>1,251,322.30</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	1,018.21
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	8,062.67
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
001-223-109-000	CR-Palm Bch State College	(4,707.40)
001-223-110-000	CR- Hyslop - 3828 B Rd	2,781.25
001-223-111-000	CR- Valley Crest	1,911.25
001-223-112-000	CR-FMM 1, LLC	<u>(468.75)</u>
Total Liability		<u>(964.35)</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>(776,601.08)</u>
Total Fund Balance		<u><u>1,252,286.65</u></u>
Total Liabilities and Fund Balance		<u><u>1,251,322.30</u></u>

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	570,655.45
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>619,568.45</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		(727.01)
Total Fund Balance		<u>619,568.45</u>
Total Liabilities and Fund Balance		<u><u>619,568.45</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>31,689.37</u>
Total Asset		<u><u>31,689.37</u></u>
405-271-000-000 Fund Balance		(4,102.39)
Excess Revenue over (under) Expenditures		<u>35,791.76</u>

Total Fund Balance 31,689.37

Total Liabilities and Fund Balance 31,689.37



TOWN OF LOXAHATCHEE GROVES TRIAL BALANCE AS OF SEPTEMBER 30, 2102

001 GENERAL FUND

	Account Number	Description	Debit	Credit
AS	001-101-100-000	Wells Fargo Bank Account	1,269,798.55	
AS	001-115-000-000	Accounts Receivable	2,000.00	
AS	001-131-000-101	Due To/FromTransportation 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		1,018.21
LI	001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		8,062.67
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	001-223-109-000	CR-Palm Bch State College	4,707.40	
LI	001-223-110-000	CR- Hyslop - 3828 B Rd		2,781.25
LI	001-223-111-000	CR- Valley Crest		1,911.25
LI	001-223-112-000	CR-FMM 1, LLC	468.75	
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		214,645.59
RE	001-314-100-000	Electric Utility Tax		186,007.00
RE	001-315-100-000	Communications Services Tax		127,452.63
RE	001-316-200-000	County Occupational Licenses		10,418.86
RE	001-323-100-000	FPL Franchise Fee		151,090.82
RE	001-323-300-000	PBC Water Utility Franchise Fe		5,047.93
RE	001-329-100-000	Planning & Zoning Permit Fees		98.45
RE	001-335-120-000	State Revenue Sharing		77,999.61
RE	001-335-180-000	Half Cent Sales Tax		192,109.20
RE	001-341-000-000	General Government Charges		7,702.01
RE	001-343-349-000	Cost Recovery Fees		53,555.99
RE	001-354-100-000	Code Enforcement Fines		35,727.25
RE	001-361-100-000	Interest		355.18
RE	001-369-000-000	Other Misc Income		50,649.17
EX	001-511-400-000	Travel	863.36	
EX	001-511-492-000	Other Operating Expenses	2,643.60	
EX	001-511-500-000	Education & Training	300.00	
EX	001-511-510-000	Office Supplies	157.47	
EX	001-511-540-000	Books, Publications & Subscrip	1,296.00	
EX	001-511-820-000	Special Events/Contributions	4,661.70	
EX	001-512-340-000	Other Services	256,842.60	
EX	001-512-400-000	Travel and Per Diem	812.31	
EX	001-512-410-000	Communication Services	3,102.10	

001 GENERAL FUND

	Account Number	Description	Debit	Credit
EX	001-512-420-000	Postage & Freight	689.19	
EX	001-512-492-000	Other Operating Expenses	862.30	
EX	001-512-510-000	Office Supplies	6,860.50	
EX	001-512-521-000	Loxahatchee Groves CERT Ex	664.71	
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	1,585.10	
EX	001-513-493-000	Election Expense	7,282.16	
EX	001-514-310-000	Professional Services	58,834.15	
EX	001-515-310-000	Professional Services	25,000.00	
EX	001-515-343-000	Planning & Zoning Contract	5,825.00	
EX	001-515-349-000	Cost Recovery Expenditures	53,555.99	
EX	001-519-315-000	Special Magistrate	19,299.27	
EX	001-519-354-000	Code Compliance	25,612.42	
EX	001-519-410-000	Communications Services	2,277.61	
EX	001-519-440-000	Rentals and Leases	17,241.08	
EX	001-519-450-000	Insurance	10,834.00	
EX	001-519-460-000	Repair & Maint - Buildings	6,225.23	
EX	001-519-470-000	Printing and Binding	704.95	
EX	001-519-490-000	Computer Repair	25,056.59	
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	274,785.00	
EX	001-521-342-000	Contractual-ADDL PBSO	126.00	
EX	001-539-340-000	Other Services	1,847.00	
	Total GENERAL FUND		3,207,059.33	3,207,059.33

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	570,655.45	
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		217,701.30
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		117,202.25
RE	101-363-990-000	Contribution from General Fund		48,913.00
EX	101-541-468-000	Non-District Roads (6 ct) Main	44,731.18	
EX	101-541-469-000	District Roads (6 ct) Maint	150,305.29	
EX	101-541-634-000	148th Terr Bridge (5)/Culvert	50,663.19	
EX	101-541-636-000	Construct Town Rds & Sts 6 cen	138,843.90	
	Total TRANSPORTATION FUND		1,004,112.01	1,004,112.01

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
	Total CAPITAL IMPROVEMENTS FUND		1,000,000.00	1,000,000.00

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund	31,689.37	
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		471,396.61
RE	405-325-206-000	Discount Fees	14,981.26	
RE	405-343-120-000	SWA Recycling Income		7,571.24
EX	405-534-345-000	Contractual - Waste Oversight	9,500.00	
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	413,998.22	
EX	405-534-436-000	Other Sanitation Services	1,332.55	
EX	405-534-490-000	Legal Advertising	278.64	
	Total SANITATION FUND		479,967.85	479,967.85

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.....: 09/30/2012
Adj period.....: No
Report Type....: Actual
Period.....: Year to date
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | | | |
Reclass.....: No
Report zero....: No
Show detail....: Yes
Fiscal total...: No

001 GENERAL FUND

						Fiscal year ending September 30, 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 ending September 30, 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 ending September 30, 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 ending September 30, 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 ending September 30, 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 ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account							
							80.00
02/23/2012	193	GJNLA	Lien Searches				
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 ending September 30, 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 ending September 30, 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	

001 GENERAL FUND

						Fiscal year ending September 30, 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

001 GENERAL FUND

				Fiscal year ending September 30, 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

001 GENERAL FUND

						Fiscal year ending September 30, 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 ending September 30, 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
08/01/2012	417	GJNLA	State Rev Sharing			6,383.82
08/02/2012	413	GJNLA	Deposit 8/2/12			450.01
08/03/2012	404	GJNLA	Deposit 8/3/12			358.70
08/06/2012	398	GJNLA	SaniFund chks written 8/6/12			38,486.20
08/06/2012	399	GJNLA	TranspFund cks written 8/6/12			475.00
08/06/2012	425	GJNLA	Fdgl Lease Pymt			32.00CR
08/07/2012	394	CD	Reimbursement - Mileage	1387	5202	190.39CR

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **	
08/07/2012	394	CD	Phones	1388	5206 326.63CR
08/07/2012	394	CD	Solid Waste Monitoring	1389	5198 1,375.00CR
08/07/2012	394	CD	Secuirty	1390	5205 160.28CR
08/07/2012	394	CD	Water for Office	1391	5203 2.28CR
08/07/2012	394	CD	CR - FMMI, LLC	1392	5208 656.25CR
08/07/2012	394	CD	CR - Simon Property	1393	5208 1,125.00CR
08/07/2012	394	CD	CR - PB State College	1394	5208 750.00CR
08/07/2012	394	CD	ULDC Code Review	1395	5208 3,575.00CR
08/07/2012	394	CD	0815649; Site Plan Review	1396	5207 807.50CR
08/07/2012	394	CD	Mailing	1397	5210 42.94CR
08/07/2012	394	CD	Janitorial	1398	5204 200.00CR
08/07/2012	394	CD	4856200610133368- Kutney	1399	5211 1,569.22CR
08/07/2012	394	CD	Residential Monthly Service	1400	5200 37,636.20CR
08/07/2012	394	CD	Office Supplies	1401	5209 143.06CR
08/07/2012	394	CD	Office Supplies	1402	5209 21.37CR
08/07/2012	394	CD	Office Supplies	1403	5209 28.49CR
08/07/2012	394	CD	Office Supplies	1404	5209 71.25CR
08/07/2012	394	CD	Office Supplies	1405	5209 71.37CR
08/07/2012	394	CD	Internet	1406	5197 125.00CR
08/07/2012	394	CD	Mailing/Keys for new Staff	1407	5201 48.48CR
08/07/2012	394	CD	CR - PB State College	1408	5199 436.97CR
08/07/2012	394	CD	CR - Simon Property	1409	5199 92.50CR
08/07/2012	394	CD	Solid Waste Special Assessment	1410	5199 277.50CR
08/07/2012	394	CD	General Matters	1411	5199 7,455.50CR
08/08/2012	414	GJNLA	PBC Distribution		34.11
08/08/2012	418	GJNLA	Interest		14.35
08/10/2012	426	GJNLA	Bankcard Fee		5.00CR
08/15/2012	419	GJNLA	FPL Util Tax		20,083.30
08/15/2012	420	GJNLA	PBCounty		2,682.38
08/17/2012	421	GJNLA	State Rev Sharing		4,861.89
08/20/2012	403	CD	Town Management & Contract Adm	1412	5213 27,135.20CR
08/20/2012	403	CD	Copier Lease	1413	5218 168.11CR
08/20/2012	403	CD	Security	1414	5215 160.28CR
08/20/2012	403	CD	Law Enforcement September 2012	1415	5217 22,898.75CR
08/20/2012	403	CD	Office Supplies	1416	5216 77.98CR
08/20/2012	403	CD	Office Supplies	1417	5216 52.90CR
08/20/2012	403	CD	Pulsar Fellowesi	1418	5216 217.59CR
08/20/2012	403	CD	Office Supplies	1419	5216 21.99CR
08/20/2012	403	CD	Office Supplies	1420	5216 88.90CR
08/20/2012	403	CD	Paper	1421	5216 31.52CR
08/20/2012	403	CD	Code Compliance	1422	5219 2,227.50CR
08/20/2012	403	CD	Suites 2, 4, 5 and 6 Rentals	1423	5212 900.00CR
08/20/2012	403	CD	Booklets (25)	1424	5214 6.00CR
08/21/2012	422	GJNLA	CST		11,880.75
08/23/2012	405	GJNLA	Deposit 8/23/12		483.38
08/23/2012	406	GJNLA	7th Day Adventist CR deposit		1,259.75
08/23/2012	415	GJNLA	Deposit 8/23		6,000.00
08/23/2012	423	GJNLA	Sales Tax		16,442.28
08/23/2012	423	GJNLA	State Rev Sharing		6,383.82
08/29/2012	416	GJNLA	PBC Distribution		1,687.54
08/30/2012	424	GJNLA	FPL Fran Fee		16,955.66

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo Bank Account			** Continued **			
09/05/2012	461	GJNLA	Fdgl Lease			32.00CR	
09/07/2012	409	CD	Mark Kutney-4856200610133368	1425	5233	375.33CR	
09/07/2012	409	CD	certfied mailing for code enf	1426	5232	173.88CR	
09/07/2012	409	CD	CR - Palm Bch State College	1427	5228	1,305.25CR	
09/07/2012	409	CD	CR - Simon Property	1428	5228	875.00CR	
09/07/2012	409	CD	CR - Simon Property	1429	5228	312.50CR	
09/07/2012	409	CD	CR - Valley Crest	1430	5228	812.50CR	
09/07/2012	409	CD	CR - FMFI LLC	1431	5228	812.50CR	
09/07/2012	409	CD	General Matters	1432	5222	5,346.50CR	
09/07/2012	409	CD	CR-Loxahatchee Groves Commons	1433	5222	462.50CR	
09/07/2012	409	CD	CR-Palm Beach State College	1434	5222	979.85CR	
09/07/2012	409	CD	Solid Waste Special Assessment	1435	5222	241.25CR	
09/07/2012	409	CD	adv. Day, Willie and Frankie	1436	5222	906.50CR	
09/07/2012	409	CD	CR - PBSC	1437	5230	700.00CR	
09/07/2012	409	CD	CR-Simon Property	1438	5230	700.00CR	
09/07/2012	409	CD	G. Morello Proeprty Rezoning	1439	5230	247.68CR	
09/07/2012	409	CD	CR - PBSC	1440	5230	247.68CR	
09/07/2012	409	CD	supplies	1441	5229	32.76CR	
09/07/2012	409	CD	supplies	1442	5229	16.19CR	
09/07/2012	409	CD	water	1443	5225	24.89CR	
09/07/2012	409	CD	phones 56179324183130453	1444	5227	334.28CR	
09/07/2012	409	CD	UVerse 103074354	1445	5220	130.00CR	
09/07/2012	409	CD	copier	1446	5231	129.11CR	
09/07/2012	409	CD	August Code Enf	1447	5232	3,780.00CR	
09/07/2012	409	CD	August 2012 Mileage reimb	1448	5224	167.45CR	
09/07/2012	409	CD	Residential monthly serv 8/12	1449	5223	37,636.20CR	
09/07/2012	409	CD	Solid Wst Monitoring,Code Enf	1450	5221	2,622.00CR	
09/07/2012	409	CD	5% Retainage	1451	5226	5,929.25CR	
09/07/2012	411	GJNLA	Waste Pro Inv 8/31			37,636.20	
09/07/2012	411	GJNLA	Frank Schiola Inv9/6/12			825.00	
09/07/2012	411	GJNLA	Frank Schiola Inv9/6/12			200.00	
09/07/2012	411	GJNLA	North Fla Emulsions 5% Retaina			5,925.25	
09/07/2012	412	GJNLA	balanceof N.FlaEmul Inv			4.00	
09/07/2012	427	CD	Solid Wst Monitoring,Code Enf	1450	voided 5221	2,622.00	
09/07/2012	428	CD	Solid Wst Monitoring,Code Enf	1450	manual ent 5235	2,622.00CR	
09/08/2012	429	CD	North Road OGEM Final	1452	manual ent 5234	5,259.00CR	
09/08/2012	430	GJNLA	Transp Fund ck 9/8/12			5,259.00	
09/10/2012	456	GJNLA	Deposit 9/10/12			289.76	
09/10/2012	457	GJNLA	deposit 9/10/12			97.20	
09/12/2012	458	GJNLA	PBC Business tax receipts			2,552.43	
09/13/2012	462	GJNLA	Bankcard Fee			5.00CR	
09/17/2012	459	GJNLA	FPL Util Tax			20,375.93	
09/18/2012	460	GJNLA	Wells Fargo Interest			13.49	
09/19/2012	465	GJNLA	PBC Distribution 9/19/12			1,798.44	
09/21/2012	447	GJNLA	State Rev Sharing			6,383.85	
09/21/2012	463	GJNLA	Deposit 9/21/12			2,020.00	
09/24/2012	433	CD	Suites 2, 4, 5 & 6	1453	5236	900.00CR	
09/24/2012	433	CD	Lawn Enforcement - October 201	1454	5244	22,898.75CR	
09/24/2012	433	CD	Large Conference Room Rental	1455	5240	50.00CR	
09/24/2012	433	CD	Copier Lease	1456	5246	168.11CR	
09/24/2012	433	CD	Monthly Billing - Copier	1457	5245	23.29CR	

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **		
09/24/2012	433	CD	Copier Rental	1458	5245	552.68CR
09/24/2012	433	CD	Copier Lease	1459	5245	128.98CR
09/24/2012	433	CD	Office Supplies	1460	5243	85.47CR
09/24/2012	433	CD	Office Supplies	1461	5243	74.48CR
09/24/2012	433	CD	Office Supplies	1462	5243	24.76CR
09/24/2012	433	CD	TLG - Code Enforcement	1463	5238	466.30CR
09/24/2012	433	CD	CR - Simon Property	1464	5241	1,080.56CR
09/24/2012	433	CD	Cleaning Services	1465	5239	200.00CR
09/24/2012	433	CD	Town Services & Contract Amend	1466	5237	27,135.20CR
09/24/2012	433	CD	ILA Billing FY2012 - Second Bi	1467	5242	14,501.26CR
09/24/2012	433	CD	ILA BillingFY12-FirstBillingAd	1468	5242	3,389.25CR
09/24/2012	434	CD	Suites 2, 4, 5 & 6	1453	5236	900.00
09/24/2012	434	CD	Lawn Enforcement - October 201	1454	5244	22,898.75
09/24/2012	434	CD	Large Conference Room Rental	1455	5240	50.00
09/24/2012	434	CD	Copier Lease	1456	5246	168.11
09/24/2012	434	CD	Monthly Billing - Copier	1457	5245	23.29
09/24/2012	434	CD	Copier Rental	1458	5245	552.68
09/24/2012	434	CD	Copier Lease	1459	5245	128.98
09/24/2012	434	CD	Office Supplies	1460	5243	85.47
09/24/2012	434	CD	Office Supplies	1461	5243	74.48
09/24/2012	434	CD	Office Supplies	1462	5243	24.76
09/24/2012	434	CD	TLG - Code Enforcement	1463	5238	466.30
09/24/2012	434	CD	CR - Simon Property	1464	5241	1,080.56
09/24/2012	434	CD	Cleaning Services	1465	5239	200.00
09/24/2012	434	CD	Town Services & Contract Amend	1466	5237	27,135.20
09/24/2012	434	CD	ILA Billing FY2012 - Second Bi	1467	5242	14,501.26
09/24/2012	434	CD	ILA BillingFY12-FirstBillingAd	1468	5242	3,389.25
09/24/2012	435	CD	Suites 2, 4, 5 & 6	1453	5247	900.00CR
09/24/2012	435	CD	Lawn Enforcement - October 201	1454	5255	22,898.75CR
09/24/2012	435	CD	Large Conference Room Rental	1455	5251	50.00CR
09/24/2012	435	CD	Copier Lease	1456	5257	168.11CR
09/24/2012	435	CD	Monthly Billing - Copier	1457	5256	23.29CR
09/24/2012	435	CD	Copier Rental	1458	5256	552.68CR
09/24/2012	435	CD	Copier Lease	1459	5256	128.98CR
09/24/2012	435	CD	Office Supplies	1460	5254	85.47CR
09/24/2012	435	CD	Office Supplies	1461	5254	74.48CR
09/24/2012	435	CD	Office Supplies	1462	5254	24.76CR
09/24/2012	435	CD	TLG - Code Enforcement	1463	5249	466.30CR
09/24/2012	435	CD	CR - Simon Property	1464	5252	1,080.56CR
09/24/2012	435	CD	Cleaning Services	1465	5250	200.00CR
09/24/2012	435	CD	Town Services & Contract Amend	1466	5248	27,135.20CR
09/24/2012	435	CD	ILA Billing FY2012 - Second Bi	1467	5253	14,501.26CR
09/24/2012	435	CD	ILA BillingFY12-FirstBillingAd	1468	5253	3,389.25CR
09/24/2012	436	CD	ILA Billing FY2012 - Second Bi	1467	5253	14,501.26
09/24/2012	436	CD	ILA BillingFY12-FirstBillingAd	1468	5253	3,389.25
09/24/2012	438	CD	ILA Billing FY2012 - Second Bi	1467	5258	14,501.26CR
09/24/2012	438	CD	ILA BillingFY12-FirstBillingAd	1468	5258	3,345.79CR
09/24/2012	439	CD	ILA Billing FY2012 - Second Bi	1467	5258	14,501.26
09/24/2012	439	CD	ILA BillingFY12-FirstBillingAd	1468	5258	3,345.79
09/24/2012	440	CD	ILA Billing FY2012 - Second Bi	1467	5259	14,501.26CR
09/24/2012	440	CD	ILA BillingFY12-FirstBillingAd	1468	5259	3,345.79CR

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo Bank Account			** Continued **			
09/24/2012	446	GJNLA	LGWCD billing			17,847.05	
09/24/2012	448	GJNLA	State Sales Tax			15,276.76	
09/24/2012	448	GJNLA	CST			10,948.08	
09/27/2012	443	CD	Donation; Disaster Relief	1469	5260	500.00CR	
09/27/2012	443	CD	Reimbursement - Trailer Improv	1470	5261	664.71CR	
09/27/2012	443	CD	4856200610133368, M. Kutney	1471	5262	761.70CR	
09/28/2012	464	GJNLA	Deposit 9/28/12			1,248.56	
001-101-100-000	Wells Fargo Bank Account			Ending balance		684,907.50CR	1,269,798.55
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	
001-115-000-000	Accounts Receivable			Ending balance		65,475.68CR	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	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-101 Due To/FromTransportation Fund				** Continued **	
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	
08/06/2012	399	GJNLA	Auto due to/from	475.00CR	
08/07/2012	394	CD	Auto due to/from	475.00	
09/07/2012	409	CD	Auto due to/from	6,129.25	
09/07/2012	411	GJNLA	Auto due to/from	6,125.25CR	
09/07/2012	412	GJNLA	Auto due to/from	4.00CR	
09/07/2012	427	CD	Auto due to/from	200.00CR	
09/07/2012	428	CD	Auto due to/from	200.00	
09/08/2012	429	CD	Auto due to/from	5,259.00	
09/08/2012	430	GJNLA	Auto due to/from	5,259.00CR	
09/24/2012	433	CD	Auto due to/from	17,890.51	
09/24/2012	434	CD	Auto due to/from	17,890.51CR	
09/24/2012	435	CD	Auto due to/from	17,890.51	
09/24/2012	436	CD	Auto due to/from	17,890.51CR	
09/24/2012	438	CD	Auto due to/from	17,847.05	
09/24/2012	439	CD	Auto due to/from	17,847.05CR	
09/24/2012	440	CD	Auto due to/from	17,847.05	
09/24/2012	446	GJNLA	Auto due to/from	17,847.05CR	
001-131-000-101	Due To/FromTransportation Fund		Ending balance	48,913.00CR	48,913.00CR
001-131-000-405 Due To/From Sanitation Fund				Beginning balance	
10/19/2011	16	CD	Auto due to/from	37,635.38	
10/31/2011	53	GJNLA	Auto due to/from	37,635.38CR	
11/16/2011	63	CD	Auto due to/from	38,711.22	
11/16/2011	83	GJNLA	Auto due to/from	38,711.22CR	
12/05/2011	99	GJNLA	Auto due to/from	3,000.00	
12/05/2011	107	GJNLA	Reversal of 99T	3,000.00CR	
12/15/2011	88	CD	Auto due to/from	38,711.20	
12/15/2011	89	GJNLA	Auto due to/from	38,711.20CR	
01/19/2012	130	CD	Auto due to/from	38,436.20	
01/19/2012	132	GJNLA	Auto due to/from	38,436.20CR	
02/09/2012	142	CD	Auto due to/from	700.00	
02/09/2012	143	GJNLA	Auto due to/from	700.00CR	
02/17/2012	170	CD	Auto due to/from	34.00	
02/17/2012	171	GJNLA	Auto due to/from	34.00CR	
02/17/2012	172	GJNLA	Auto due to/from	37,636.20	
02/17/2012	173	GJNLA	Auto due to/from	37,636.20CR	
03/09/2012	208	CD	Auto due to/from	925.00	
03/09/2012	210	GJNLA	Auto due to/from	925.00CR	
03/14/2012	215	CD	Auto due to/from	37,636.20	
03/14/2012	216	GJNLA	Auto due to/from	37,636.20CR	
04/06/2012	246	CD	Auto due to/from	38,839.84	
04/06/2012	252	GJNLA	Auto due to/from	38,839.84CR	
04/19/2012	263	CD	Auto due to/from	450.00	
04/19/2012	270	GJNLA	Auto due to/from	450.00CR	
05/10/2012	292	GJNLA	Auto due to/from	38,686.20CR	
05/10/2012	301	CD	Auto due to/from	38,686.20	
06/07/2012	330	CD	Auto due to/from	1,160.00	
06/07/2012	331	GJNLA	Auto due to/from	1,160.00CR	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-405 Due To/From Sanitation Fund				** Continued **	
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	
08/06/2012	398	GJNLA	Auto due to/from	38,486.20CR	
08/07/2012	394	CD	Auto due to/from	38,486.20	
09/07/2012	409	CD	Auto due to/from	38,461.20	
09/07/2012	411	GJNLA	Auto due to/from	38,461.20CR	
09/07/2012	427	CD	Auto due to/from	825.00CR	
09/07/2012	428	CD	Auto due to/from	825.00	
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	
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	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
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	
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	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
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	
08/06/2012	392	PJ	Obligation summary		
			entry	9,791.03CR	
08/06/2012	393	PJ	Obligation summary		
			entry	8,435.95CR	
08/07/2012	394	CD	Obligation summary		
				18,226.98	
08/20/2012	402	PJ	Obligation summary		
			entry	53,986.72CR	
08/20/2012	403	CD	Obligation summary		
				53,986.72	
09/07/2012	407	PJ	Obligation summary		
			entry	20,710.60CR	
09/07/2012	409	CD	Obligation summary		
				20,710.60	
09/07/2012	427	CD	Obligation summary		
			voided	1,597.00CR	
09/07/2012	428	CD	Obligation summary		
			manual ent	1,597.00	
09/20/2012	431	PJ	Obligation summary		
			entry	26,453.38CR	
09/21/2012	432	PJ	Obligation summary		
			entry	27,335.20CR	
09/24/2012	433	CD	Obligation summary		
				53,788.58	
09/24/2012	434	CD	Obligation summary		
			voided	53,788.58CR	
09/24/2012	435	CD	Obligation summary		
				53,788.58	
09/25/2012	441	PJ	Obligation summary		
			entry	1,164.71CR	
09/27/2012	442	PJ	Obligation summary		
			entry	761.70CR	
09/27/2012	443	CD	Obligation summary		
				1,926.41	

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-202-000-000	Accounts Payable			** Continued **		
001-202-000-000	Accounts Payable			Ending balance	20,681.36	814.00
001-220-000-000	Deposit on Building Permits			Beginning balance		299.28CR
001-220-000-000	Deposit on Building Permits			Ending balance	.00	299.28CR
001-223-101-000	CR-Land Design South-Simon LGC			Beginning balance		760.06
10/31/2011	19 PJ		Cost Recovery - Simon	1025 entry	187.50	
10/31/2011	30 GJNLA		Goren Cherof Doody&Ezro1 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	
08/07/2012	395 GJNLA		LandResMgmtInv7/30-Simon		1,125.00	
08/07/2012	395 GJNLA		GorenCherofDoodyInv14-Simon		92.50	
09/07/2012	410 GJNLA		LRmgmt Inv 9/3/12		875.00	
09/07/2012	410 GJNLA		LRmgmt Inv 9/3/12		312.50	
09/07/2012	410 GJNLA		GorenCherofDoodyEzro18/30		462.50	
09/07/2012	410 GJNLA		PalmbchNewspapersInv8/9		700.00	
09/21/2012	463 GJNLA		CR - Simon Trust ck# 1071		2,000.00CR	
09/24/2012	445 GJNLA		LRM Inv #CPA 12-1 9/3/12		1,080.56	
001-223-101-000	CR-Land Design South-Simon LGC			Ending balance	1,778.27CR	1,018.21CR
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODe11			Beginning balance		1,655.67CR
10/31/2011	30 GJNLA		Goren Cherof Doody&Ezro1 sept		407.00CR	
08/23/2012	415 GJNLA		Ck for Solar Sports System		6,000.00CR	
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODe11			Ending balance	6,407.00CR	8,062.67CR

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
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	187.50	
12/12/2011	80 PJ		Cost Recovery	1056 entry	511.00	
12/12/2011	80 PJ		Professional Services	1064 entry	185.00	
12/12/2011	80 PJ		0815646; Loxahatchee Groves Ma	1071 entry	336.25	
01/18/2012	129 GJNLA		Land Res Mgmt INV 12/9/11		1,156.25	
01/18/2012	129 GJNLA		Land Res Mgmt INV 1/5/12		1,156.25	
01/18/2012	129 GJNLA		GorenCherofDoodyEzrol Inv#4		333.00	
01/20/2012	131 GJNLA		Ck# 1052 to Palm Bch Newspaper		490.00	
01/20/2012	131 GJNLA		Ck# 1052 correction		511.00CR	
02/17/2012	169 GJNLA		Land Res Mgmt Inv 2/13/12		437.50	
02/17/2012	169 GJNLA		Goren,Cherof,Doody Inv 1/31/12		92.50	
03/09/2012	209 GJNLA		Land Res Mgmt 3/9 Inv Day Prop		1,000.00	
03/31/2012	221 PJ		Cost Recovery - Day Property	1198 entry	314.50	
03/31/2012	225 PJ		Cost Recovery - Day Property	1198 cancel	314.50CR	
04/05/2012	237 PJ		Cost Recovery - Day Property	1220 entry	314.50	
04/19/2012	258 PJ		Cost Recovery - Simon Property	1247 entry	217.50	
04/19/2012	258 PJ		Day Property - Cost Recovery	1250 entry	2,505.36	
001-223-103-000	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	
08/23/2012	406 GJNLA		7th Day Adventist CR deposit		1,259.75CR	
001-223-108-000	CR-7th Day Adventist Church			Ending balance	270.00CR	.00
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	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-223-109-000 CR-Palm Bch State College						** Continued **	
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	851.00	CR
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	
07/18/2012	396	GJNLA	GorenCherofDoodyInv6-PBSC			277.50	
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 - pbsc			80.78	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-PBSC			750.00	
08/07/2012	395	GJNLA	GorenCherofDoodyInv7-PBSC			436.97	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12			1,305.25	
09/07/2012	410	GJNLA	GorenCherofDoodyEzro18/30			979.85	
09/07/2012	410	GJNLA	PalmBchNewspapersInv8/9			700.00	
09/07/2012	410	GJNLA	PalmBchNewspapersInv8/11			247.68	
001-223-109-000	CR-Palm Bch State College		Ending balance			4,707.40	4,707.40
001-223-110-000 CR- Hyslop - 3828 B Rd						Beginning balance	
04/25/2012	284	GJNLA	CR--Variance - Hyslop ck#1079			3,500.00	CR
07/05/2012	354	GJNLA	LandResMgmt Inv 6/28/12			718.75	
001-223-110-000	CR- Hyslop - 3828 B Rd		Ending balance			2,781.25	CR
001-223-111-000 CR- Valley Crest						Beginning balance	
05/30/2012	317	GJNLA	Valley Crest ck# 2644102			5,000.00	CR
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12			1,468.75	
08/07/2012	395	GJNLA	CGA Inv#43630, ValleyCrest-CR			807.50	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12			812.50	
001-223-111-000	CR- Valley Crest		Ending balance			1,911.25	CR
001-223-112-000 CR-FMM 1, LLC						Beginning balance	
06/15/2012	344	GJNLA	FMM 1,LLC ck#171			1,000.00	CR
08/07/2012	395	GJNLA	LandResMgmtInv7/30-FMM1,LLC			656.25	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12			812.50	
001-223-112-000	CR-FMM 1, LLC		Ending balance			468.75	468.75
001-251-000-000 PPA, Fund Balance						Beginning balance	
001-251-000-000 PPA, Fund Balance						Ending balance	
						.00	2,000.00
001-271-000-000 Fund Balance						Beginning balance	
001-271-000-000 Fund Balance						Ending balance	
						.00	2,026,887.73
001-311-100-000 Ad Valorem Taxes						Beginning balance	
11/09/2011	78	GJNLA	PBC Dist #1			7,058.22	CR
11/30/2011	72	GJNLA	PBC Tax Dist #2			12,711.02	CR

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-311-100-000 Ad Valorem Taxes				** Continued **	
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 Distribtution	530.36CR	
07/18/2012	381	GJNLA	PBC Distribution	15,010.39CR	
08/08/2012	414	GJNLA	PBC Distribution	34.11CR	
08/29/2012	416	GJNLA	PBC Distribution	1,687.54CR	
09/19/2012	465	GJNLA	PBC Distribution 9/19/12	1,798.44CR	
001-311-100-000			Ad Valorem Taxes	Ending balance	214,645.59CR
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	Ferrell gas ck 1005642	28.84CR	
01/17/2012	156	GJNLA	FPL Utility tax	14,751.46CR	
02/15/2012	188	GJNLA	FPL Util Tax payment	15,494.91CR	
03/15/2012	229	GJNLA	FPL Utility Tax	14,149.98CR	
04/16/2012	295	GJNLA	FPL Electric Utility received	14,952.97CR	
05/15/2012	322	GJNLA	FPL Utility Tax	15,158.33CR	
05/30/2012	317	GJNLA	Amerigas ck#32801688	144.18CR	
06/15/2012	356	GJNLA	FPL Utility Tax recd	16,568.28CR	
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	Ferrell Gas	97.06CR	
08/15/2012	419	GJNLA	FPL Util Tax	20,083.30CR	
08/23/2012	405	GJNLA	Ferrell Gas Tax	52.25CR	
09/10/2012	456	GJNLA	AmeriGas	249.76CR	
09/17/2012	459	GJNLA	FPL Util Tax	20,375.93CR	
09/28/2012	464	GJNLA	AmeriGas	334.63CR	
001-314-100-000			Electric Utility Tax	Ending balance	186,007.00CR
001-315-100-000 Communications Services Tax				Beginning balance	.00
11/30/2011	67	GJNLA	CST distribution	34,560.98CR	
11/30/2011	81	GJNLA	November CST recd 11/22	11,398.33CR	
11/30/2011	84	GJNLA	Incorrect posting of revenue	34,560.98	
12/23/2011	104	GJNLA	CST recd	11,192.35CR	
01/23/2012	161	GJNLA	CST	11,554.72CR	
02/22/2012	192	GJNLA	CST	11,945.82CR	
03/20/2012	231	GJNLA	CST	11,347.40CR	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-315-100-000 Communications Services Tax				** Continued **	
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	
08/21/2012	422	GJNLA	CST	11,880.75CR	
09/24/2012	448	GJNLA	CST	10,948.08CR	
001-315-100-000			Communications Services Tax	Ending balance	127,452.63CR
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	
08/15/2012	420	GJNLA	PBCounty	2,682.38CR	
09/12/2012	458	GJNLA	PBC Business tax receipts	2,552.43CR	
001-316-200-000			County Occupational Licenses	Ending balance	10,418.86CR
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	
08/30/2012	424	GJNLA	FPL Fran Fee	16,955.66CR	
001-323-100-000			FPL Franchise Fee	Ending balance	151,090.82CR
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	
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	
08/02/2012	413	GJNLA	PBC Water Util	410.01CR	
08/23/2012	405	GJNLA	PBC ck#27192	351.13CR	
09/28/2012	464	GJNLA	Brd County Comm	297.23CR	
001-323-300-000			PBC Water Utility Franchise Fe	Ending balance	5,047.93CR

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-329-100-000			Planning & Zoning Permit Fees		
			Beginning balance		.00
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	98.45CR
001-335-120-000			State Revenue Sharing		
			Beginning balance		.00
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	
08/01/2012	417	GJNLA	State Rev Sharing	6,383.82CR	
08/17/2012	421	GJNLA	State Rev Sharing	4,861.89CR	
08/23/2012	423	GJNLA	State Rev Sharing	6,383.82CR	
09/21/2012	447	GJNLA	State Rev Sharing	6,383.85CR	
001-335-120-000			State Revenue Sharing		
			Ending balance	77,999.61CR	77,999.61CR
001-335-180-000			Half Cent Sales Tax		
			Beginning balance		.00
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	
08/23/2012	423	GJNLA	Sales Tax	16,442.28CR	
09/24/2012	448	GJNLA	State Sales Tax	15,276.76CR	
001-335-180-000			Half Cent Sales Tax		
			Ending balance	192,109.20CR	192,109.20CR
001-341-000-000			General Government Charges		
			Beginning balance		.00
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	Ferreil Gas	32.65CR	
10/28/2011	25	GJNLA	One Step Lien Search	20.00CR	
10/28/2011	25	GJNLA	ASAP	20.00CR	
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	

001 GENERAL FUND

001 GENERAL FUND				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000			General Government Charges		
					** Continued **
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	
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	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000 General Government Charges				** Continued **	
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	
08/02/2012	413	GJNLA	lien searches	40.00CR	
08/03/2012	404	GJNLA	Lien Searches,ForeclReg,PBCCle	358.70CR	
08/23/2012	405	GJNLA	lien searches	80.00CR	
09/10/2012	456	GJNLA	lien searches	40.00CR	
09/10/2012	457	GJNLA	lien searches, copies	97.20CR	
09/21/2012	463	GJNLA	Lien Search	20.00CR	
09/28/2012	464	GJNLA	Lien search	20.00CR	
09/28/2012	464	GJNLA	United American Properties	150.00CR	
09/28/2012	464	GJNLA	Clerk & Comptroller	446.70CR	
001-341-000-000			General Government Charges	Ending balance	7,702.01CR
					7,702.01CR
001-343-349-000 Cost Recovery Fees				Beginning balance	
					.00
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	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-343-349-000 Cost Recovery Fees						** Continued **	
05/15/2012	308	GJNLA	CR-Simon-PB Newspapers			700.00CR	
05/15/2012	308	GJNLA	CR-PBSC-PB Newspapers			700.00CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-ValleyC			1,468.75CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-Simon			2,062.50CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-Simon			820.51CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-PBSC			1,104.43CR	
06/05/2012	328	GJNLA	GorenCherofDoody Inv13-Simon			869.50CR	
06/05/2012	328	GJNLA	GorenCherofDoody Inv5-Simon			1,276.50CR	
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	
08/07/2012	395	GJNLA	CGA Inv#43630, ValleyCrest-CR			807.50CR	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-PBSC			750.00CR	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-Simon			1,125.00CR	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-FMM1,LLC			656.25CR	
08/07/2012	395	GJNLA	GorenCherofDoodyInv7-PBSC			436.97CR	
08/07/2012	395	GJNLA	GorenCherofDoodyInv14-Simon			92.50CR	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12			1,305.25CR	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12			875.00CR	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12			312.50CR	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12			812.50CR	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12			812.50CR	
09/07/2012	410	GJNLA	GorenCherofDoodyEzro18/30			462.50CR	
09/07/2012	410	GJNLA	GorenCherofDoodyEzro18/30			979.85CR	
09/07/2012	410	GJNLA	PalmBchNewspapersInv8/9			700.00CR	
09/07/2012	410	GJNLA	PalmBchNewspapersInv8/9			700.00CR	
09/07/2012	410	GJNLA	PalmBchNewspapersInv8/11			247.68CR	
09/24/2012	445	GJNLA	LRM Inv #CPA 12-1 9/3/12			1,080.56CR	
001-343-349-000 Cost Recovery Fees						Ending balance	53,555.99CR 53,555.99CR
001-354-100-000 Code Enforcement Fines						Beginning balance	.00
01/05/2012	149	GJNLA	PBC clerk ck#27618			6.00CR	
04/05/2012	282	GJNLA	Hastings Realty 1st of 3 insta			300.00CR	
06/08/2012	350	GJNLA	Code Violation, 3684 A Rd			35,421.25CR	
001-354-100-000 Code Enforcement Fines						Ending balance	35,727.25CR 35,727.25CR
001-361-100-000 Interest						Beginning balance	.00
10/11/2011	54	GJNLA	interest - wells fargo			13.30CR	
11/08/2011	77	GJNLA	interest earned			14.98CR	
12/08/2011	110	GJNLA	Interest from Wells Fargo			13.51CR	
01/10/2012	153	GJNLA	interest from Wells Fargo			16.75CR	
02/08/2012	182	GJNLA	Interest from Wells Fargo			17.84CR	
03/08/2012	226	GJNLA	Wells Fargo Interest			14.73CR	
04/09/2012	294	GJNLA	Wells Fargo Interest			14.87CR	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-361-100-000 Interest						** Continued **	
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	
08/08/2012	418	GJNLA	Interest			14.35CR	
09/18/2012	460	GJNLA	Wells Fargo Interest			13.49CR	
001-361-100-000 Interest						Ending balance	355.18CR 355.18CR
001-369-000-000 Other Misc Income						Beginning balance	.00
01/05/2012	148	GJNLA	Shutts & Bowen Settlement Disb			40,761.00CR	
01/05/2012	148	GJNLA	Shutts & Bowen Settlement Disb			8,152.19CR	
01/11/2012	155	GJNLA	PBC Deposit Investment earning			29.48CR	
01/20/2012	151	GJNLA	LoxGrovesElem reimb rental			75.00CR	
01/27/2012	152	GJNLA	Fla League of Cities Reimb Mem			92.50CR	
03/26/2012	240	GJNLA	Reimb 1/2 cost Mtg Facilitato			1,500.00CR	
07/16/2012	378	GJNLA	Quill - Refund on Acct			39.00CR	
001-369-000-000 Other Misc Income						Ending balance	50,649.17CR 50,649.17CR
001-511-400-000 Travel						Beginning balance	.00
06/05/2012	324	PJ	IEMO Institute- Tampa	1307	entry	357.00	
06/05/2012	327	PJ	Moore- 4856200610133376	1327	entry	275.00	
06/05/2012	455	GJNLA	Correction to J. Rockett Exp			183.34	
07/05/2012	352	PJ	Meal Reimbursement	1357	entry	48.02	
001-511-400-000 Travel						Ending balance	863.36 863.36
001-511-490-000 Legal Advertising						Beginning balance	.00
06/05/2012	324	PJ	Transportation Expenses	1304	entry	183.34	
06/05/2012	455	GJNLA	Correction to J. Rockett Exp			183.34CR	
001-511-490-000 Legal Advertising						Ending balance	.00 .00
001-511-492-000 Other Operating Expenses						Beginning balance	.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	
09/07/2012	407	PJ	Mark Kutney-4856200610133368	1425	entry	56.55	
001-511-492-000 Other Operating Expenses						Ending balance	2,643.60 2,643.60
001-511-500-000 Education & Training						Beginning balance	.00
03/27/2012	222	PJ	Noise Seminar	1216	manual ent	5078 300.00	
001-511-500-000 Education & Training						Ending balance	300.00 300.00
001-511-510-000 Office Supplies						Beginning balance	.00
03/09/2012	200	PJ	4856200610133376, J Moore	1166	entry	72.00	
09/20/2012	431	PJ	Office Supplies	1460	entry	85.47	
001-511-510-000 Office Supplies						Ending balance	157.47 157.47
001-511-540-000 Books, Publications & Subscrip						Beginning balance	.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 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-511-540-000 Books, Publications & Subscrip						** Continued **	
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	370.00	
08/20/2012	402	PJ	Booklets (25)	1424	entry	6.00	
001-511-540-000 Books, Publications & Subscrip						Ending balance	1,296.00 1,296.00
001-511-820-000 Special Events/Contributions						Beginning balance	.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	
09/25/2012	441	PJ	Donation; Disaster Relief	1469	entry	500.00	
001-511-820-000 Special Events/Contributions						Ending balance	4,661.70 4,661.70
001-512-340-000 Other Services						Beginning balance	.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	20,885.20	5109
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	
08/20/2012	402	PJ	Town Management & Contract Adm	1412	entry	20,885.20	
09/21/2012	432	PJ	Town Services & Contract Amend	1466	entry	20,885.20	
001-512-340-000 Other Services						Ending balance	256,842.60 256,842.60
001-512-400-000 Travel and Per Diem						Beginning balance	.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	
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	
08/06/2012	392	PJ	Reimbursement - Mileage	1387	entry	190.39	
09/07/2012	407	PJ	August 2012 Mileage reimb	1448	entry	167.45	
001-512-400-000 Travel and Per Diem						Ending balance	812.31 812.31
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	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-512-410-000 Communication Services							
						** Continued **	
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	
08/06/2012	393	PJ	Internet	1406	entry	125.00	
001-512-410-000 Communication Services						Ending balance	3,102.10 3,102.10
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	
04/19/2012	454	GJNLA	Correction toOfficeDepot #5106			258.93CR	
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	
08/06/2012	392	PJ	Mailing	1397	entry	42.94	
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	8.78	
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	12.35	
09/07/2012	407	PJ	certified mailing for code enf	1426	entry	173.88	
09/07/2012	407	PJ	supplies	1441	entry	32.76	
09/07/2012	407	PJ	supplies	1442	entry	16.19	
09/27/2012	442	PJ	4856200610133368, M. Kutney	1471	entry	5.75	
001-512-420-000 Postage & Freight						Ending balance	689.19 689.19
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	
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	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-512-492-000 Other Operating Expenses				** Continued **			
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	
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	11.60	
08/10/2012	426	GJNLA	Bankcard Fee			5.00	
09/13/2012	462	GJNLA	Bankcard Fee			5.00	
001-512-492-000	Other Operating Expenses			Ending balance		862.30	862.30
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	
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	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-512-510-000 Office Supplies				** Continued **			
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	71.52	5110
04/19/2012	268	PJ	Office Supplies	1264	change	.01	
04/19/2012	454	GJNLA	Correction toOfficeDepot #5106			258.93	
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	
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	119.96	
08/06/2012	392	PJ	Office Supplies	1401	entry	143.06	
08/06/2012	392	PJ	Office Supplies	1402	entry	21.37	
08/06/2012	392	PJ	Office Supplies	1405	entry	71.37	
08/20/2012	402	PJ	Office Supplies	1416	entry	77.98	
08/20/2012	402	PJ	Office Supplies	1417	entry	52.90	
08/20/2012	402	PJ	Pulsar Fellowesi	1418	entry	217.59	
08/20/2012	402	PJ	Office Supplies	1419	entry	21.99	
08/20/2012	402	PJ	Office Supplies	1420	entry	88.90	
08/20/2012	402	PJ	Paper	1421	entry	31.52	
09/20/2012	431	PJ	Office Supplies	1461	entry	74.48	
09/20/2012	431	PJ	Office Supplies	1462	entry	24.76	
09/27/2012	442	PJ	4856200610133368, M. Kutney	1471	entry	424.71	
001-512-510-000 Office Supplies			Ending balance			6,860.50	6,860.50
001-512-521-000 Loxahatchee Groves CERT Ex			Beginning balance				.00
09/25/2012	441	PJ	Reimbursement - Trailer Improv	1470	entry	664.71	
001-512-521-000 Loxahatchee Groves CERT Ex			Ending balance			664.71	664.71
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 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
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
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	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: Moratorium on Amendments	1352 entry	700.00	
09/07/2012	407	PJ	G. Morello Proeprty Rezoning	1439 entry	247.68	
001-513-490-000	Legal Advertising			Ending balance	1,585.10	1,585.10

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-513-493-000 Election Expense							.00
				Beginning balance			
01/18/2012	128	PJ	Reimbursable expenses	1095	entry	152.80	
02/08/2012	140	PJ	ElectionAdvertising Jan 13-19,	1122	entry	80.00	
02/08/2012	140	PJ	Municipal Election notice	1123	entry	560.00	
03/09/2012	200	PJ	Advertising 1580 Feb 24, 2012	1161	entry	126.00	
03/09/2012	200	PJ	1/8 page ad sample ballot	1171	entry	525.00	
03/12/2012	212	PJ	Advertising 1580 Feb 24, 2012	1161	change	90.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry	1,356.10	
03/14/2012	214	PJ	Muni Election 3/13 Precinct De	1189	entry	170.00	
03/14/2012	214	PJ	Muni Election 3/13 Inspector	1190	entry	185.00	
03/14/2012	214	PJ	Muni Election 3/13 Inspector	1191	entry	185.00	
03/14/2012	214	PJ	Muni Election 3/13 Precinct C1	1192	entry	340.00	
03/31/2012	221	PJ	Municipal Elections Cost Summa	1202	entry	3,042.48	
03/31/2012	221	PJ	Off Duty Permits Deputy	1209	entry	126.00	
03/31/2012	225	PJ	Municipal Elections Cost Summa	1202	cancel	3,042.48CR	
03/31/2012	225	PJ	Off Duty Permits Deputy	1209	cancel	126.00CR	
04/05/2012	237	PJ	Municipal Election Cost Summar	1224	entry	3,043.48	
04/05/2012	237	PJ	Off Duty Permits Deputy	1231	entry	126.00	
04/05/2012	244	PJ	Mileage Reimbursement	1238	entry	96.48	
04/19/2012	258	PJ	Election Expenses	1254	entry	99.50	
04/19/2012	259	PJ	Election Expenses	1254	change	9.60CR	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110 76.40	
05/15/2012	303	PJ	Advertising - January	1294	entry	80.00	
001-513-493-000 Election Expense						Ending balance	7,282.16 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	
08/06/2012	393	PJ	Solid Waste Special Assessment	1410	entry	277.50	
08/06/2012	393	PJ	General Matters	1411	entry	7,455.50	
09/07/2012	407	PJ	General Matters	1432	entry	5,346.50	
09/07/2012	407	PJ	Solid Waste Special Assessment	1435	entry	241.25	
09/07/2012	407	PJ	adv. Day, Willie and Frankie	1436	entry	906.50	
001-514-310-000 Professional Services						Ending balance	58,834.15 58,834.15

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
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	
08/20/2012	402 PJ		Town Management & Contract Adm	1412	entry	6,250.00	
09/21/2012	432 PJ		Town Services & Contract Amend	1466	entry	6,250.00	
001-515-310-000 Professional Services						Ending balance	25,000.00
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	
08/06/2012	392 PJ		ULDC Code Review	1395	entry	3,575.00	
001-515-343-000 Planning & Zoning Contract						Ending balance	5,825.00
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	
01/18/2012	128 PJ		Cost Recovery - 7th Day	1112	entry	437.50	
01/18/2012	128 PJ		Day Property - Cost Recovery	1113	entry	1,156.25	
02/17/2012	168 PJ		CR- Day Property	1137	entry	437.50	
02/17/2012	168 PJ		CR - Simon (Comp Plan)	1138	entry	562.50	
02/17/2012	168 PJ		CR - Simon (Rezoning)	1139	entry	2,437.50	
02/17/2012	168 PJ		Cost Recovery - Day Property	1151	entry	92.50	
03/09/2012	205 PJ		Palm Bch State College Cost Re	1179	entry	737.50	
03/09/2012	205 PJ		Cost Rec fees - Palm Bch State	1180	entry	312.50	
03/09/2012	205 PJ		Cost Rec Fees - Day Property	1181	entry	1,000.00	
03/09/2012	205 PJ		Cost Recovery fees - Simon pro	1182	entry	550.00	
03/09/2012	205 PJ		Cost Rec fees - Simon property	1183	entry	562.50	
04/06/2012	251 GJNLA		CR-PBSC, Goren inv#3			851.00	
04/06/2012	251 GJNLA		CR-Day, Goren inv#6			314.50	
04/06/2012	251 GJNLA		CR-Simon, Goren inv#11			795.50	
04/09/2012	257 GJNLA		CGA Inv# 41717			217.50	
04/19/2012	271 GJNLA		CGA Inv# 42898 - Simon Prop			217.50	
04/19/2012	271 GJNLA		CGA Inv# 42899 - Palm Bch Stat			217.50	
04/19/2012	271 GJNLA		PalmBchNews ad - Simon Prop			700.00	
04/19/2012	271 GJNLA		PalmBchNews ad - Simon Prop			700.00	
04/19/2012	271 GJNLA		Land Research Mgm - Day Prop			2,505.36	
04/19/2012	271 GJNLA		Land Research Mgm - PBSC			1,706.19	
04/19/2012	271 GJNLA		Land Research Mgm - Simon Prop			2,513.13	
05/07/2012	291 GJNLA		CR-PBSC-LRM Invoice			1,281.25	
05/07/2012	291 GJNLA		CR-Simon Prop-LRM Invoice			1,656.25	
05/07/2012	291 GJNLA		CR-Simon Prop-LRM Invoice			312.50	
05/07/2012	291 GJNLA		CR-PBSC - Goren,Cherof Inv			869.50	
05/07/2012	291 GJNLA		CR-Simon Pr - Goren,Cherof Inv			832.50	
05/15/2012	308 GJNLA		CR-Simon-PB Newspapers			700.00	
05/15/2012	308 GJNLA		CR-PBSC-PB Newspapers			700.00	
06/05/2012	326 PJ		CR - Valley Crest	1316	entry	1,468.75	
06/05/2012	326 PJ		CR - Simon Property	1317	entry	2,062.50	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-515-349-000 Cost Recovery Expenditures							
							** Continued **
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	
08/06/2012	392	PJ	CR - FMMI, LLC	1392	entry	656.25	
08/06/2012	392	PJ	CR - Simon Property	1393	entry	1,125.00	
08/06/2012	392	PJ	CR - PB State College	1394	entry	750.00	
08/06/2012	392	PJ	0815649; Site Plan Review	1396	entry	807.50	
08/06/2012	393	PJ	CR - PB State College	1408	entry	436.97	
08/06/2012	393	PJ	CR - Simon Property	1409	entry	92.50	
09/07/2012	407	PJ	CR - Palm Bch State College	1427	entry	1,305.25	
09/07/2012	407	PJ	CR - Simon Property	1428	entry	875.00	
09/07/2012	407	PJ	CR - Simon Property	1429	entry	312.50	
09/07/2012	407	PJ	CR - Valley Crest	1430	entry	812.50	
09/07/2012	407	PJ	CR - FMMI LLC	1431	entry	812.50	
09/07/2012	407	PJ	CR-Loxahatchee Groves Commons	1433	entry	462.50	
09/07/2012	407	PJ	CR-Palm Beach State College	1434	entry	979.85	
09/07/2012	407	PJ	CR - PBSC	1437	entry	700.00	
09/07/2012	407	PJ	CR-Simon Property	1438	entry	700.00	
09/07/2012	407	PJ	CR - PBSC	1440	entry	247.68	
09/20/2012	431	PJ	CR - Simon Property	1464	entry	1,080.56	
001-515-349-000	Cost Recovery Expenditures			Ending balance		53,555.99	53,555.99
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	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry	19.10	
02/17/2012	168	PJ	Spec Magistrate-Code Enforceme	1144	entry	1,226.76	
02/17/2012	168	PJ	Code Enforcement	1145	entry	1,327.50	
03/31/2012	221	PJ	TLG - Code Enforcement	1205	entry	666.55	
03/31/2012	225	PJ	TLG - Code Enforcement	1205	cancel	666.55CR	
04/05/2012	237	PJ	Code Enforcement	1227	entry	666.55	
04/19/2012	258	PJ	TLG - Code Enforcement	1255	entry	275.80	
04/19/2012	260	PJ	Code Compliance & Special Magi	1257	entry	697.50	
04/19/2012	260	PJ	Code Compliance & Special Magi	1258	entry	1,957.50	
04/19/2012	261	PJ	Code Compliance & Special Magi	1257	change	697.50CR	
04/25/2012	273	PJ	Code Compliance & Special Magi	1257	change	697.50	
05/16/2012	305	PJ	April 2012 Code Enf & Special	1301	entry	1,417.50	
06/05/2012	326	PJ	Reimbursements	1326	entry	108.20	
06/19/2012	332	PJ	TLG - Code Enforcement	1331	entry	392.85	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-315-000 Special Magistrate							
						** Continued **	
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	
08/20/2012	402	PJ	Code Compliance	1422	entry	405.00	
09/07/2012	407	PJ	August Code Enf	1447	entry	697.50	
09/20/2012	431	PJ	TLG - Code Enforcement	1463	entry	466.30	
001-519-315-000	Special Magistrate				Ending balance		19,299.27
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	
08/06/2012	392	PJ	Solid Waste Monitoring	1389	entry	50.00	
08/20/2012	402	PJ	Code Compliance	1422	entry	1,822.50	
09/07/2012	407	PJ	August Code Enf	1447	entry	3,082.50	
09/07/2012	407	PJ	Solid Wst Monitoring,Code Enf	1450	entry	25.00	
001-519-354-000	Code Compliance				Ending balance		25,612.42
001-519-410-000 Communications Services						Beginning balance .00	
03/09/2012	453	GJNLA	Correction to AT&T #5059			327.77	
03/09/2012	453	GJNLA	Correction to AT&T #5051			225.00	
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	
08/06/2012	392	PJ	Phones	1388	entry	326.63	
09/07/2012	407	PJ	Mark Kutney-4856200610133368	1425	entry	.36	
09/07/2012	407	PJ	phones 56179324183130453	1444	entry	334.28	
001-519-410-000	Communications Services				Ending balance		2,277.61
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	

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-440-000 Rentals and Leases				** Continued **		
10/10/2011	3	PJ	Office lease	1008	entry	801.87
10/31/2011	30	GJNLA	LGWCD Sept 2011 inv			420.00CR
11/07/2011	86	GJNLA	lease payment auto w/d			32.00
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
03/09/2012	453	GJNLA	Correction to AT&T #5059			327.77CR
03/09/2012	453	GJNLA	Correction to AT&T #5051			225.00CR
03/14/2012	214	PJ	Town office lease	1185	entry	1,000.00
03/31/2012	221	PJ	Copier Rental	1196	entry	157.65
03/31/2012	225	PJ	Copier Rental	1196	cancel	157.65CR
04/05/2012	237	PJ	Copier Rental	1218	entry	157.65
04/05/2012	298	GJNLA	Fdgl Lease Payment			32.00
04/06/2012	248	PJ	Copier Rental	1218	cancel	157.65CR
04/06/2012	249	PJ	copier lease acct 504579	1241	entry	157.65
04/19/2012	262	PJ	Toshiba/ES3040C Rental	1269	manual ent	5105 175.56
05/07/2012	290	PJ	Town Office Lease Agreement	1275	entry	945.08
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry	24.95
05/07/2012	320	GJNLA	Fdgl Lease Payment			32.00
06/05/2012	324	PJ	Copier Lease	1303	entry	168.11
06/05/2012	326	PJ	Confrence Room Rental	1320	entry	50.00
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry	108.77
06/05/2012	358	GJNLA	Fdgl Lease Payment			32.00
06/19/2012	332	PJ	Copier Lease	1333	entry	175.56
06/19/2012	335	PJ	Hosting Town Website, User Lic	1157	transfer	1,500.00
06/21/2012	338	PJ	April 2012 office lease	1346	entry	1,000.00
06/21/2012	339	PJ	June 2012 Town office lease	1347	entry	900.00
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
08/06/2012	392	PJ	Secuirty	1390	entry	160.28

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-440-000 Rentals and Leases					** Continued **	
08/06/2012	392	PJ	Water for Office	1391	entry	2.28
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	320.50
08/06/2012	425	GJNLA	Fdgl Lease Pymt			32.00
08/20/2012	402	PJ	Copier Lease	1413	entry	168.11
08/20/2012	402	PJ	Security	1414	entry	160.28
08/20/2012	402	PJ	Suites 2, 4, 5 and 6 Rentals	1423	entry	900.00
09/05/2012	461	GJNLA	Fdgl Lease			32.00
09/07/2012	407	PJ	Mark Kutney-4856200610133368	1425	entry	318.42
09/07/2012	407	PJ	water	1443	entry	24.89
09/07/2012	407	PJ	UVerse 103074354	1445	entry	130.00
09/07/2012	407	PJ	copier	1446	entry	129.11
09/20/2012	431	PJ	Suites 2, 4, 5 & 6	1453	entry	900.00
09/20/2012	431	PJ	Large Conference Room Rental	1455	entry	50.00
09/20/2012	431	PJ	Copier Lease	1456	entry	168.11
09/27/2012	442	PJ	4856200610133368, M. Kutney	1471	entry	331.24
001-519-440-000 Rentals and Leases			Ending balance			17,241.08
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
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
08/06/2012	392	PJ	Janitorial	1398	entry	200.00
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	24.53
09/21/2012	432	PJ	Cleaning Services	1465	entry	200.00
001-519-460-000 Repair & Maint - Buildings			Ending balance			6,225.23
001-519-470-000 Printing and Binding			Beginning balance			.00
09/20/2012	431	PJ	Monthly Billing - Copier	1457	entry	23.29
09/20/2012	431	PJ	Copier Rental	1458	entry	552.68
09/20/2012	431	PJ	Copier Lease	1459	entry	128.98

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-470-000			Printing and Binding	** Continued **		
001-519-470-000			Printing and Binding	Ending balance	704.95	704.95
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	
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	
08/06/2012	392	PJ	4856200610133368- Kutney	1399 entry	749.98	
08/06/2012	392	PJ	Office Supplies	1403 entry	28.49	
08/06/2012	392	PJ	Office Supplies	1404 entry	71.25	
001-519-490-000			Computer Repair	Ending balance	25,056.59	25,056.59
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 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-900-000			Transfer toTransportation Fund			.00
05/15/2012	304	GJNLA	Transfer from GF to TF	Beginning balance	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	
08/20/2012	402	PJ	Law Enforcement September 2012	1415 entry	22,898.75	
09/20/2012	431	PJ	Lawn Enforcement - October 201	1454 entry	22,898.75	
001-521-341-000			Professional Services-PBSO	Ending balance	274,785.00	274,785.00
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	
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 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year ending September 30, 2012		
				Amount	Balance	
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
09/07/2012	407	PJ	Solid Wst Monitoring,Code Enf	1450	entry	1,572.00
001-539-340-000 Other Services				Ending balance		1,847.00
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

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 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	
08/06/2012	399	GJNLA	TranspFund cks written 8/6/12	475.00CR	
08/23/2012	423	GJNLA	Local Opt Gas Tax	18,935.73	
08/23/2012	423	GJNLA	NewLocal Opt Gas Tax	8,671.66	
09/07/2012	411	GJNLA	Frank Schiola Inv9/6/12	200.00CR	
09/07/2012	411	GJNLA	North Fla Emulsions 5% Retaina	5,925.25CR	
09/07/2012	412	GJNLA	balanceof N.FlaEmul Inv	4.00CR	
09/08/2012	430	GJNLA	Transp Fund ck 9/8/12	5,259.00CR	
09/24/2012	446	GJNLA	LGWCD billing	17,847.05CR	
09/25/2012	449	GJNLA	Local Option Gas Tax	19,124.93	
09/25/2012	449	GJNLA	New Local Option Gas Tax	8,983.37	
101-101-100-000	Wells Fargo		- Road Fund		
			Ending balance	26,341.68CR	570,655.45

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
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	
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	
08/06/2012	399	GJNLA	Auto due to/from	475.00	
08/07/2012	394	CD	Auto due to/from	475.00CR	
09/07/2012	409	CD	Auto due to/from	6,129.25CR	
09/07/2012	411	GJNLA	Auto due to/from	6,125.25	
09/07/2012	412	GJNLA	Auto due to/from	4.00	
09/07/2012	427	CD	Auto due to/from	200.00	
09/07/2012	428	CD	Auto due to/from	200.00CR	
09/08/2012	429	CD	Auto due to/from	5,259.00CR	
09/08/2012	430	GJNLA	Auto due to/from	5,259.00	

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-131-000-001 Due To/From General Fund				** Continued **	
09/24/2012	433	CD	Auto due to/from	17,890.51CR	
09/24/2012	434	CD	Auto due to/from	17,890.51	
09/24/2012	435	CD	Auto due to/from	17,890.51CR	
09/24/2012	436	CD	Auto due to/from	17,890.51	
09/24/2012	438	CD	Auto due to/from	17,847.05CR	
09/24/2012	439	CD	Auto due to/from	17,847.05	
09/24/2012	440	CD	Auto due to/from	17,847.05CR	
09/24/2012	446	GJNLA	Auto due to/from	17,847.05	
101-131-000-001	Due To/From		General Fund	Ending balance	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
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 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-202-000-000 Accounts Payable				** Continued **	
08/06/2012	392	PJ	Obligation summary	475.00CR	
08/07/2012	394	CD	Obligation summary	475.00	
09/07/2012	407	PJ	Obligation summary	200.00CR	
09/07/2012	408	PJ	Obligation summary	5,929.25CR	
09/07/2012	409	CD	Obligation summary	6,129.25	
09/07/2012	427	CD	Obligation summary	200.00CR	
09/07/2012	428	CD	Obligation summary	200.00	
09/08/2012	429	PJ	Obligation summary	5,259.00CR	
09/08/2012	429	CD	Obligation summary	5,259.00	
09/21/2012	432	PJ	Obligation summary	17,890.51CR	
09/24/2012	433	CD	Obligation summary	17,890.51	
09/24/2012	434	CD	Obligation summary	17,890.51CR	
09/24/2012	435	CD	Obligation summary	17,890.51	
09/24/2012	436	CD	Obligation summary	17,890.51CR	
09/24/2012	437	PJ	Obligation summary	43.46	
09/24/2012	438	CD	Obligation summary	17,847.05	
09/24/2012	439	CD	Obligation summary	17,847.05CR	
09/24/2012	440	CD	Obligation summary	17,847.05	
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	
08/23/2012	423	GJNLA	Local Opt Gas Tax	18,935.73CR	
09/25/2012	449	GJNLA	New Local Option Gas Tax	8,983.37CR	
101-312-410-000	1st Local Option Fuel Tax (6 c			Ending balance	217,701.30CR 217,701.30CR
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	

101 TRANSPORTATION FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
101-312-420-000	2nd Local Option Fuel Tax (5 c			** Continued **			
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	
08/23/2012	423	GJNLA	NewLocal Opt Gas Tax			8,671.66CR	
09/25/2012	449	GJNLA	Local Option Gas Tax			19,124.93CR	
101-312-420-000	2nd Local Option Fuel Tax (5 c			Ending balance		117,202.25CR	117,202.25CR
101-363-990-000	Contribution from General Fund			Beginning balance			.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			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	
08/06/2012	392	PJ	Solid Waste Monitoring	1389	entry	475.00	
09/07/2012	407	PJ	Solid Wst Monitoring,Code Enf	1450	entry	200.00	
101-541-468-000	Non-District Roads (6 ct) Main			Ending balance		44,731.18	44,731.18
101-541-469-000	District Roads (6 ct) Maint			Beginning balance			.00
11/14/2011	37	PJ	41-41-43-17-01-315-0010	1045	entry	180.29	
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	
09/21/2012	432	PJ	Transportation Fund	1467	entry	14,501.26	
09/21/2012	432	PJ	Transportation Fund	1468	entry	3,389.25	
09/24/2012	437	PJ	ILA BillingFY12-FirstBillingAd	1468	change	43.46CR	
101-541-469-000	District Roads (6 ct) Maint			Ending balance		150,305.29	150,305.29
101-541-631-000	Road and Streets (5 cent)			Beginning balance			.00
04/05/2012	219	PJ	Solid Waste Monitoring	1193	entry	125.00	
04/19/2012	262	PJ	OGEM - North Road, 5% Retainag	1268	manual ent	112,655.65	5104
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	

101 TRANSPORTATION FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
101-541-631-000			Road and Streets (5 cent)	** Continued **		
07/31/2012	370	GJNLA	OGEM Surface Treatment		15,000.00CR	
101-541-631-000			Road and Streets (5 cent)	Ending balance	.00	.00
101-541-634-000			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	
09/07/2012	408	PJ	5% Retainage	1451 entry	5,929.25	
09/08/2012	429	PJ	North Road OGEM Final	1452 manual ent	5,259.00	
101-541-636-000			Construct Town Rds & Sts 6 cen	Ending balance	138,843.90	138,843.90
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 ending September 30, 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 ending September 30, 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	
08/06/2012	398	GJNLA	SaniFund chks written 8/6/12	38,486.20CR	
08/08/2012	414	GJNLA	PBC Distribution	75.26	
08/23/2012	405	GJNLA	Solid Waste Auth deposit 8/23	1,715.21	
08/29/2012	416	GJNLA	PBC Distribution	715.64	
09/07/2012	411	GJNLA	Waste Pro Inv 8/31	37,636.20CR	
09/07/2012	411	GJNLA	Frank Schiola Inv9/6/12	825.00CR	
09/19/2012	465	GJNLA	PBC Distribution 9/19/12	1,540.00	

405 SANITATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-101-100-000			Wells Fargo - Sanitation Fund		
			** Continued **		
405-101-100-000			Wells Fargo - Sanitation Fund	1,843.62CR	31,689.37
			Ending balance		
405-131-000-001			Due To/From General Fund		.00
			Beginning balance		
10/19/2011	16	CD	Auto due to/from	37,635.38CR	
10/31/2011	53	GJNLA	Auto due to/from	37,635.38	
11/16/2011	63	CD	Auto due to/from	38,711.22CR	
11/16/2011	83	GJNLA	Auto due to/from	38,711.22	
12/05/2011	99	GJNLA	Auto due to/from	3,000.00CR	
12/05/2011	107	GJNLA	Reversal of 99T	3,000.00	
12/15/2011	88	CD	Auto due to/from	38,711.20CR	
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	
08/06/2012	398	GJNLA	Auto due to/from	38,486.20	
08/07/2012	394	CD	Auto due to/from	38,486.20CR	
09/07/2012	409	CD	Auto due to/from	38,461.20CR	
09/07/2012	411	GJNLA	Auto due to/from	38,461.20	
09/07/2012	427	CD	Auto due to/from	825.00	
09/07/2012	428	CD	Auto due to/from	825.00CR	
405-131-000-001			Due To/From General Fund	.00	.00
			Ending balance		
405-202-000-000			Accounts Payable		37,635.38CR
			Beginning balance		
10/10/2011	3	PJ	Obligation summary	37,635.38CR	
10/10/2011	4	PJ	Obligation summary	750.00	
			cancel		
10/18/2011	11	PJ	Obligation summary	750.00CR	
			entry		
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	

405 SANITATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-202-000-000 Accounts Payable				** Continued **	
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	
03/14/2012	214	PJ	Obligation summary	37,636.20CR	
03/14/2012	215	CD	Obligation summary	37,636.20	
03/31/2012	221	PJ	Obligation summary	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	
08/06/2012	392	PJ	Obligation summary	entry	38,486.20CR
08/07/2012	394	CD	Obligation summary	38,486.20	
09/07/2012	407	PJ	Obligation summary	entry	38,461.20CR
09/07/2012	409	CD	Obligation summary	38,461.20	
09/07/2012	427	CD	Obligation summary	voided	825.00CR
09/07/2012	428	CD	Obligation summary	manual ent	825.00
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 SANITATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
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	
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	
08/08/2012	414	GJNLA	PBC Distribution	75.26CR	
08/29/2012	416	GJNLA	PBC Distribution	745.46CR	
09/19/2012	465	GJNLA	PBC Distribution 9/19/12	1,540.00CR	
405-325-205-000 Solid Waste Assessments				Ending balance	471,396.61CR
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	
08/29/2012	416	GJNLA	PBC Distribution	29.82	
405-325-206-000 Discount Fees				Ending balance	14,981.26
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	
08/23/2012	405	GJNLA	Solid Waste Auth deposit 8/23	1,715.21CR	

405 SANITATION FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
405-343-120-000			SWA Recycling Income	** Continued **		
405-343-120-000			SWA Recycling Income	Ending balance	7,571.24CR	7,571.24CR
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	.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	
08/06/2012	392	PJ	Solid Waste Monitoring	1389 entry	850.00	
09/07/2012	407	PJ	Solid Wst Monitoring,Code Enf	1450 entry	825.00	
405-534-345-000			Contractual - Waste Oversight	Ending balance	9,500.00	9,500.00
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	
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		.00
02/17/2012	168	PJ	postage for tax notices	1154 entry	34.00	
405-534-420-000			Postage & Freight	Ending balance	34.00	34.00
405-534-434-000			Solid Waste Contractor	Beginning balance		.00
10/10/2011	3	PJ	Three alligators from Collecti	1003 entry	300.00	
10/10/2011	3	PJ	Residential Monthly Services	1007 entry	36,585.38	
10/31/2011	30	GJNLA	Waste Pro Sept inv		36,585.38CR	
10/31/2011	30	GJNLA	Lowe's removal service inv		300.00CR	
11/14/2011	37	PJ	Residential Monthly Service	1035 entry	37,636.22	
12/12/2011	80	PJ	Residential Monthly Services	1060 entry	37,636.20	
01/18/2012	128	PJ	Residential Monthly service 12	1118 entry	37,636.20	

405 SANITATION FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
405-534-434-000 Solid Waste Contractor						** Continued **	
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	37,636.20	CR
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	
08/06/2012	392	PJ	Residential Monthly Service	1400	entry	37,636.20	
09/07/2012	407	PJ	Residential monthly serv 8/12	1449	entry	37,636.20	
405-534-434-000 Solid Waste Contractor						Ending balance	413,998.22
405-534-436-000 Other Sanitation Services						Beginning balance	.00
11/14/2011	37	PJ	AlligatorCarcassRem NE North R	1040	entry	150.00	
12/12/2011	80	PJ	Pig Removed from North Road Ca	1057	entry	150.00	
03/09/2012	200	PJ	Solid Waste monitoring,CodeEnf	1158	entry	25.00	
04/19/2012	260	PJ	Animal Disposal	1256	entry	450.00	
05/07/2012	290	PJ	Administrative Service Fee	1277	entry	150.00	
05/16/2012	310	GJNLA	PBC Distribution			147.55	
06/05/2012	326	PJ	Solid Waste Special Assessment	1323	entry	185.00	
06/06/2012	329	PJ	SolidWstMon,CodeEnforcement	1330	entry	75.00	
405-534-436-000 Other Sanitation Services						Ending balance	1,332.55
405-534-490-000 Legal Advertising						Beginning balance	.00
03/31/2012	221	PJ	Ordinance	1210	entry	278.64	
03/31/2012	225	PJ	Ordinance	1210	cancel	278.64	CR
04/05/2012	237	PJ		1232	entry	278.64	
405-534-490-000 Legal Advertising						Ending balance	278.64

405 SANITATION FUND

<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	<u>Fiscal year ending September 30, 2012</u>	
				<u>Amount</u>	<u>Balance</u>
** Report total **			Beginning balance		.00
			Ending balance	.00	.00

Govt Advantage Int Ckg - State/Muni

Account number: 2000044270124 ■ September 1, 2012 - September 30, 2012 ■ Page 1 of 2



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

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

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	Beginning balance	Total credits	Total debits	Ending balance
 	\$2,926,838.76	\$90,652.80	-\$125,184.02	\$2,892,307.54

Interest summary

Year to date interest and bonuses paid \$132.32

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/10	289.76	Deposit
	09/10	97.20	Deposit
	09/21	2,020.00	Deposit
	09/28	1,248.56	Deposit
		\$3,655.52	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/12	2,552.43	Pbc Tax Collecto Invoice 120911 82410 09/12/2012*82410 *1044844
	09/17	20,375.93	Florida Power & Corp Pymnt 002058412150012 5\Dtm*050*20120915\SE*12*0054\GE*0001*17201\lea*0
	09/18	13.49	Analysis Int Earned 0812 Interest 120918
	09/19	3,338.44	Pbc Tax Collecto Invoice 120917 Town of Loxahatchee Gr
	09/21	6,383.85	State of Florida Payments 162570080149283 *1*000004177\
	09/24	15,276.76	State of Florida Payments 162570080152492 Ea*1*000004178\
	09/24	10,948.08	State of Florida Payments 162570080153149 Ea*1*000004178\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/25	19,124.93	State of Florida Payments 162570080157070 Ea*1*000004179\
	09/25	8,983.37	State of Florida Payments 162570080156661 *1*000004179\
		\$86,997.28	Total electronic deposits/bank credits
		\$90,652.80	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/05	32.00	Fdgl Lease Pymt 120905 052-0743612-000 Town of Loxahatchee Gr
	09/13	5.00	Bankcard Fee - 0425221766
		\$37.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5137	1,141.10	09/25	5228	4,117.75	09/14	5247 *	900.00	09/27
5138	42.00	09/28	5229	48.95	09/14	5248	27,135.20	09/25
5220 *	130.00	09/14	5230	1,895.36	09/12	5249	466.30	09/26
5222 *	7,936.60	09/13	5231	129.11	09/13	5251 *	50.00	09/26
5223	37,636.20	09/12	5232	3,953.88	09/17	5252	1,080.56	09/26
5224	167.45	09/12	5233	375.33	09/10	5255 *	22,898.75	09/26
5225	24.89	09/17	5234	5,259.00	09/13	5256	704.95	09/28
5226	5,929.25	09/13	5235	2,622.00	09/10	5257	168.11	09/28
5227	334.28	09/13						
		\$125,147.02	Total checks paid					

* Gap in check sequence.

\$125,184.02 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	2,926,838.76	09/14	2,863,159.87	09/24	2,917,537.65
09/05	2,926,806.76	09/17	2,879,557.03	09/25	2,917,369.65
09/10	2,924,196.39	09/18	2,879,570.52	09/26	2,892,874.04
09/12	2,887,049.81	09/19	2,882,908.96	09/27	2,891,974.04
09/13	2,867,456.57	09/21	2,891,312.81	09/28	2,892,307.54
Average daily ledger balance		\$2,900,977.65			

Obligation Description	Invoice number	Amount
1427 CRPBSC		\$1305.25
1428 CR- Simon Property		\$ 875.00
1429 CR-Simon Property		\$ 312.50
1430 CR-Valley Crest		\$ 812.50
1431FMMI LLC		\$ 812.50
*** Total***		\$4117.75

TOWN OF LOXAHATCHEE GROVES

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

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

Four Thousand One Hundred Seventeen Dollars and 60 cents **

DATE 09/8/2012 ***** AMOUNT 4117.75

PAY
TO THE
ORDER
OF

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

TWO SIGNATURES REQUIRED

Ronald J. Garree

James K. Holt

AUTHORIZED SIGNATURE

Security features. Details on back.

80-70 / F10108

⑈005228⑈



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: September 3, 2012

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

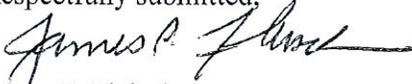
INVOICE

1. Palm Beach State College

Hours from 7/31/12 to 8/31/12- 8.5 hours* x \$125.00 per hour	\$ 1,026.50
Reimbursables**	<u>278.75</u>
Total Amount Due This Invoice	\$ 1,305.25

* - See attached time sheet
** - See Attached Invoices

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- PBSC

001-515-349-000 - \$1305.25



Land Research Management, Inc. Time Log
Hourly Projects

Client: LOX GROVES Job Description: P.B. STATE COLLEGE

LRM Staff Person: JMF

Date	Time (from/to)	Hours	Task
7/27	1:00-3:00	3.0/1.5*	ORD. PREP / RESO. PREP / MAIL OUT / POSTED NOTICES PREP
7/9	3:00-5:00	2.0 2.0	PREP FINAL STAFF REPORT / POSTED NOTICE - 12-1 & MASTER PLAN
8/15	9:30-11:00	1.5/0.75	PREP SUBMITTAL PACKAGES / LETTERS
8/21	1:00-2:00	1.0/1.0	Review & PREP FOR COUNCIL MTG
8/22 8/21	7:00-9:30	2.5/1.25	COUNCIL MTG 2ND READING
8/22	1:00-3:00	2.0/1.0	PREP SUBMITTAL PACKAGES / PACKAGES ON DISC
8/23	10:30-12:30	2.0/1.0	FINALIZE AND FEDEX SUBMITTAL PACKAGES
		14.0/8.5*	
			CHANGE 8.5 HRS TO PBSC
			J

* Total Time / Time TO PBSC

SIGN★A★RAMA

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

Invoice Number 44639
 P.O. #: 0
 Estimate Number: 0
 Requested Date: No Date Specified
 Ship Via:
 Clerk:
 Order Date: 8/6/2012 - 10:44AM
 Due Date: 8/14/2012 - 5:00 PM
 Printed Date: 8/8/2012 - 11:25:30AM
 External Customer #: 0

Bill To:
 Town of Loxahatchee Groves
 Jim Fleischman

Ship To:
 Town of Loxahatchee Groves
 Jim Fleischman

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

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

INVOICE DESCRIPTION									
one color corex signs - Public Notice									
Product Code	Sides	Color	Quantity	Vert	Horiz	Depth		Price @	Total
Coro Plast 4mm	1		10.00	32.00 Inch	24.00 Inch	0.00 Inch		\$32.00	\$320.00
Coroplast with one color copy s/s									

PBSC 7-SIGNS: \$ 237.44 * CHARGE TO ~~PA~~ ~~PA~~ ~~PA~~ ~~PA~~ ~~PA~~ ~~PA~~ ~~PA~~
 Sima Property 3 - SIGNS: 101.76
 TOTAL \$ 339.20
LRM CK# 2104

Notes/Ship to:

Sub-Total	\$320.00
Taxable	\$320.00
Non-Taxable	\$0.00
Sales Tax	\$19.20
Shipping	\$0.00
Total	\$339.20
Deposits	
Payments	\$339.20
Finance Charges	\$0.00
Balance	\$0.00

Customer #: 11316
 Customer Tax ID:
 Terms: 50% Down / COD
 Salesperson: Taryn Wilkerson
 Date Picked Up: 8/8/2012
 Project Location: 773

Clerk: _____ x _____
 Customer Signature



FedEx OfficeSM

2381 PALM BEACH LAKES BVD
WEST PALM BEACH, FL 33409

Location: PBIKK
Device ID: PBIKK-POS1
Employee: 2266679
Transaction: 78061092531

STANDARD OVERNIGHT

800585604246 0.75 lb (S) 42.35

Scheduled Delivery Date 08/24/2012

STANDARD OVERNIGHT

800585604257 0.20 lb (M) 20.13

Scheduled Delivery Date 08/24/2012

STANDARD OVERNIGHT

800585604268 0.20 lb (S) 20.13

Scheduled Delivery Date 08/24/2012

Shipment subtotal: 82.61

Total Due: 82.61

Check: 82.61
2121

M = Weight entered manually
S = Weight read from scale
T = Taxable item

Subject to additional charges. See FedEx Service Guide at fedex.com for details. All merchandise sales final.

Visit us at: fedex.com
Or call 1.800.GoFedEx
1.800.463.3339

August 23, 2012 12:05:25 PM

*# 41.31
CHARGE to
PBSC*

12-2

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: September 3, 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 7/31/2012 - 8/31/2012 (See attached documentation):

1. Hours (Ref: Attached documentation) 7.0 x \$125.00 per hour \$875.00

Total Amount Due This Invoice **\$875.00**

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Simon Town Planner escrow accounts to date: (\$19,245.45).

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 - \$875.00



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: September 3, 2012

Re: Invoice for services - Simon Property Plat Review Escrow

INVOICE

1. Initial submittal review and meeting with Agent- Administrative Rezoning

Hours to 8/31/12 2.5 hours* x \$125.00 per hour \$ 312.50

Total Amount Due This Invoice \$ 312.50

* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to FMM 1 Rezoning Town Planner escrow accounts to date: (\$656.255)

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*



AUTHORIZED
SIGNATURE

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXINGTON COVELES Job Description: SIMONS PLAT

LRM Staff Person: Jim F

Date	Time (from/to)	Hours	Task
8/22	10:50-11:00	1.0	REVIEW INITIAL PLAT SUBMITTAL + PREP FOR 8/24 MTG
8/24/12	2:50-3:30	1.5	MTG W/ DENNIS PRINCE/KUJAW RE: PLAT APPLICATION
		2.5	F

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: September 3, 2012

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

INVOICE

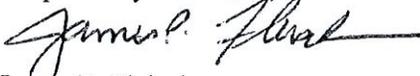
1. Valley Crest Site Plan Review (SP 12-1)

Hours from 6/2/12 to 8/31/12 5.9 = 6.5 hours* x \$125.00 per hour \$ 812.50

Total Amount Due This Invoice \$ **812.50**

* - 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 - Valley Crest
001-515-349-000 - \$812.50*



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: September 3, 2012

Re: Invoice for services - FMM 1 LLC (a.k.a. Doctor's Property) Rezoning Escrow

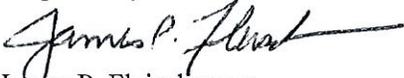
INVOICE

1. Prep of Staff Reports, P& Z and Council Mtgs, 30-Day Letter – Administrative Rezoning

Hours from 7/30/12 to 8/31/12 6.5 hours* x \$125.00 per hour	\$	<u>812.50</u>
Total Amount Due This Invoice	\$	812.50

* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to FMM 1 Rezoning Town Planner escrow accounts to date: (\$656.255)

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 - FMM 1 LLC

001-515-349-000



Land Research Management, Inc. Time Log
Hourly Projects

Client: Lox Coles Job Description: FMM I - ADMIN TRAINING

LRM Staff Person: Nim F

Date	Time (from/to)	Hours	Task
8/3	1:00-3:00	2.0	COMPARISON OF VDC:CC DIST V. TOWN CL DIST
8/7	10:30-11:10	0.5	TEL CON WITH MARK AND TROP & SEND E-MAIL
8/9	7:00-8:00	1.0	P&Z MEETINGS
8/10	9:30-9:45	0.25	REV. STAFF REPORT
8/14	1:00-1:30	0.5	REVIEW PROPOSED DEP 2012-09 AND PREPARE EXHIBIT A OF ORD
8/15	12:00-12:30	0.5	PREP COUNCIL AGENDA REPORT
8/21	3:30-4:00	0.5	PREP FOR COUNCIL MTG
8/22	9:30-10:00	0.5	COUNCIL MTG
8/23	2:30-3:15	0.75	DRAFT 30-DAY NOTICE LETTER
		6.5	HRS F

Obligat'n Description	Invoice number	Invoice number	Amount
1464 CR - Simon Property			1,080.56
*** Total ***			1,080.56

5252

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.
11-24-1230-290-6

DATE	AMOUNT
09/24/2012*****	1,080.56

** One Thousand Eighty Dollars and 56 Cents **

**PAY
TO THE
ORDER
OF**

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

TWO SIGNATURES REQUIRED

Tom Goltz

Ronald J. Gurdial

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005252⑈

TOWN OF LOXAHATCHEE GROVES

5252

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: September 3, 2012

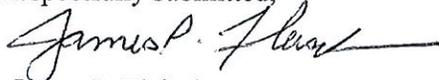
Re: Invoice for services - Processing of Comprehensive Plan Amendment 12-1
(Simon Property; northwest corner of Southern Boulevard and "B" Road).

INVOICE #CPA 12-1

Simon Property Comprehensive Plan Amendment
Hours from 7/1/2012 - 8/31/2012 (See attached documentation):

1. Processing of Amendment 12-1(Ref: Attached documentation)	
7.5 x \$ 125.00 per hour	\$937.50
2. Reimbursable (Ref: Attached Documentation)	<u>143.06</u>
Total Amount Due This Invoice	—\$1,080.56

Respectfully submitted,



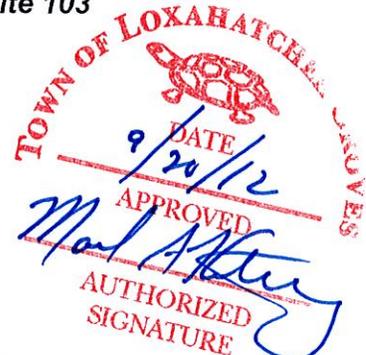
James P. Fleischmann,
Vice President

Total billed to Simon Town Planner escrow accounts to date: (\$19,245.45)

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 - \$ 1080.56

Excluded from 9/8/2012 Billing pdu



Land Research Management, Inc. Time Log
Hourly Projects

Client: LOX COVENS Job Description: SIMON PROPERTY

LRM Staff Person: JMF

Date	Time (from/to)	Hours	Task
7/27	1:00-3:00	3.0/1.5*	DEP PREP / RESP. PREP / MAIL OUT / POSTED NOTICES PREP
8/7	1:00-3:30	1.5	PREP PUD PRESENTATION FOR CITY COUNCIL
8/7	7:10-8:30	1.5	COUNCIL MTG - PUD
8/9	2:00-3:00	1.0	PREP FINAL STAFF REPORT + POSTED NOTICE - 12-1
8/15	9:30-11:00	1.5/0.75	PREP SUBMITTAL PACKAGES / LETTERS
8/21	8:00-3:00	1.0/1.0	REVIEW & PREP FOR COUNCIL MTG
8/21 8/22	7:00-9:30	2.5/1.25	COUNCIL MTG 2ND READING
8/22	1:00-3:00	2.0/1.0	PREP SUBMITTAL PACKAGES / APPLICATION ON DISC
8/23	10:30-12:30	2.0/1.0	FINIMIZE AND FEDEX SUBMITTAL PACKAGES
8/24	1:30-3:30	1.0/1.0	PREP PUD CHANGES PER CAPTIZONE COUNCIL COMMENTS
8/29	9:00-11:00	2.0/2.0	PREP POSITIVES V. NEGATIVES ANALYSIS PER ROCKFORD COUNCIL REQUEST
		19.0 / 14.5*	

* TOTAL TIME/TIME TO SIMON - 14.5 HRS
REZONING 12-1
Comp Plan Amendment 12-1

1.5	8/7
1.5	8/7
1.0	8/9
1.0	8/24
2.0	8/29
7.0 HRS F	

CITATION TO REZONING 12-1

CITATION TO Comp Plan 12-1

1.5	7/27
1.0	8/9
0.75	8/15
1.0	8/21
1.25	8/21
1.0	8/22
1.0	8/23
7.5 HRS F	

SIGN★A★RAMA®

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

Invoice Number 44639
 P.O. #: 0
 Estimate Number: 0
 Requested Date: No Date Specified
 Ship Via:
 Clerk:
 Order Date 8/6/2012 - 10:44AM
 Due Date 8/14/2012 - 5:00 PM
 Printed Date: 8/8/2012 - 11:25:30AM
 External Customer #: 0

Bill To:

Town of Loxahatchee Groves
 Jim Fleischman

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

Ship To:

Town of Loxahatchee Groves
 Jim Fleischman

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

INVOICE DESCRIPTION

one color corex signs - Public Notice

Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total
Coro Plast 4mm	1		10.00	32.00 Inch	24.00 Inch	0.00 Inch	\$32.00	\$320.00

Coroplast with one color copy
 s/s

PBSC 7-SIGNS: \$ 237.44

SIMAN PROPERTY 3 - SIGNS (101.76)

TOTAL \$ 339.20

LRM CK# 2104

Give
 to SIMAN
 COME PLW 121
 F

Notes/Ship to:

Sub-Total	\$320.00
Taxable	\$320.00
Non-Taxable	\$0.00
Sales Tax	\$19.20
Shipping	\$0.00
Total	\$339.20
Deposits	
Payments	\$339.20
Finance Charges	\$0.00
Balance	\$0.00

Customer #: 11316
 Customer Tax ID:
 Terms: 50% Down / COD
 Salesperson: Taryn Wilkerson
 Date Picked Up: 8/8/2012
 Project Location: 773

Clerk: _____ X _____
 Customer Signature



2381 PALM BEACH LAKES BVD
WEST PALM BEACH, FL 33409

Location: PBIKK
Device ID: PBIKK-POST
Employee: 2266679
Transaction: 78061092531

STANDARD OVERNIGHT
800585604246 0.75 lb (S) 42.35

Scheduled Delivery Date 08/24/2012

STANDARD OVERNIGHT
800585604257 0.20 lb (M) 20.13

Scheduled Delivery Date 08/24/2012

STANDARD OVERNIGHT
800585604268 0.20 lb (S) 20.13

Scheduled Delivery Date 08/24/2012

Shipment subtotal: 82.61

Total Due: 82.61

Check: 82.61
2121

M = Weight entered manually
S = Weight read from scale
T = Taxable item

Subject to additional charges. See FedEx Service Guide at fedex.com for details. All merchandise sales final.

Visit us at: fedex.com
Or call 1.800.GoFedEx
1.800.463.3339

August 23, 2012 12:05:25 PM

*CHARGE to
SIMAN comp fund
12-1 F*

*\$ 41.30
CHARGE to
SIMAN
12-1*

Perla D. Underwood

From: Mark Kutney <mkutney@loxahatcheegrovesfl.gov>
Sent: Monday, September 17, 2012 9:33 AM
To: Perla Underwood
Subject: FW: LRM August 2012 Invoices(2)
Attachments: LRM_Invoices_All_Proj_8_31_12.pdf

Perla:

FYI

Mark

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



TOWN OF LOXAHATCHEE GROVES
14579 Southern Blvd, Suite 2
Loxahatchee Groves, FL 33470
(561) 793-2418: Phone
(561) 793-2420: Fax
www.loxahatcheegroves.org

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

From: Dawn Irmijim [<mailto:irmijim@bellsouth.net>]
Sent: Tuesday, September 11, 2012 12:49 PM
To: Mark Kutney
Subject: LRM August 2012 Invoices(2)

Mark:

Attached are the invoices I sent out on 9/3 (for August 2012). We received a check (#5228) today for \$4,117.75. The attached invoices includes one in the amount of \$1,080.56, which was not included in the \$4,117.75 payment. Could you please check with Perla to make sure the \$1,080.56 amount is in your payables? Just want to make sure it doesn't get lost.

Thanks,

Jim

Obligat'n Description	Invoice number	Invoice number	Amount
1407 Mailing/Keys for new Staff			48.48
*** Total ***			48.48

5201

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.
11-24-12 45-241-5

DATE	AMOUNT
08/07/2012*****	48.48

** Forty Eight Dollars and 48 Cents **

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

PAY
TO THE
ORDER
OF

TWO SIGNATURES REQUIRED

Ronald J. Garriel
Tom Goltz

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00520⑈ ⑆⑆2⑆000248⑆

TOWN OF LOXAHATCHEE GROVES

5201

USPS, LOXAHATCHEE
 LOXAHATCHEE, Florida
 334709990
 1169180204 -0099
 06/28/2012 (561)793-2086 01:24:59 PM

Product Description	Sales Receipt		Final Price
	Qty	Unit Price	
TALLAHASSEE FL 32399 Zone-4 First-Class Large Env 2.00 oz. Expected Delivery: Sat 06/30/12			\$1.10
Return Rcpt (Green Card) Certified Label #: 70110110000011908808			\$2.35 \$2.95
Issue PVI:			===== \$6.40
TALLAHASSEE FL 32399 Zone-4 First-Class Letter 2.00 oz. Expected Delivery: Sat 06/30/12			\$0.65
Return Rcpt (Green Card) Certified Label #: 70110110000011908792			\$2.35 \$2.95
Issue PVI:			===== \$5.95
Total:			\$12.35

Paid by:
 MasterCard \$12.35
 Account #: XXXXXXXXXXXX9272
 Approval #: 03689Z
 Transaction #: 696
 23 902941558

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#: 1000100319762
 Clerk: 05

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

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
UNDERWOOD, PERLA D 5474 1515 6746 9272 11,500		0.00	0.00	0.00		0.00
UNDERWOOD, WILLIAM 5474 1520 9263 8282 11,500		0.00	0.00	0.00		0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
UNDERWOOD MANAGEMENT SERVICES GROUP Account Number: 4921				
06/26	06/24	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	17783204320062500050248	
07/06	07/06	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		
UNDERWOOD, PERLA D Account Number: 9272				
06/27	06/26	Purchases and Other Charges		
06/27	06/26		05436842179600083158345	
06/29	06/28	USPS 11541502029415585 LOXAHATCHEE FL TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55453702179200999200049 05410192180418175896962	12.35
UNDERWOOD, WILLIAM Account Number: 8282				
06/14	06/12	Purchases and Other Charges		
06/14	06/11		25411172165165328293609	
06/14	06/11		25411172165165209459709	
06/18	06/14		25411172165165209460004	
06/25	06/22		55541862167004096055250	
06/25	06/23		05410192175009310097892	
06/25	06/24		55421352176158161807536	
06/25	06/24		5543687217713177586355	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.24% V	\$5,004.00	\$70.92
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Cash Rewards for Business Summary

Beginning Balance		Monthly Bonus	
Earned	7.49	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	Ending Balance	

To redeem your cash rewards call 1.800.673.1044, or visit www.bankofamerica.com



More saving.
More doing.™

220 S STATE ROAD 7
WEST PALM BEACH, FL 33414 (561)7937048

6379 00056 37805 08/01/12 10:32 AM
CASHIER SELF CHECK OUT - SCOT56

018714100374 KEY CAPS <A>	
KEY CAPS	
3@1.78	5.34
008236487701 KEY RINGS <A>	0.97
1" SPLIT RINGS(2)	
736511500660 66KWIKSETKEY <A>	
66 KEY KWIKSET	
6@1.87	11.22
736511500684 68SCHLAGEKEY <A>	
68 KEY SCHLAGE	
3@1.87	5.61

	SUBTOTAL	23.14
	SALES TAX	1.39
	TOTAL	\$24.53
XXXXXXXXXXXX7915	DEBIT	24.53
AUTH CODE 460073		



6379 56 37805 08/01/2012 2483

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 10/30/2012
 THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT / DENY RETURNS. PLEASE SEE THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS.

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

ENTER FOR A CHANCE
 TO WIN A \$5,000
 HOME DEPOT GIFT
 CARD!

Share Your Opinion With Us! Complete
 the brief survey about your store visit
 and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN
 UNA BREVE
 ENCUESTA PARA LA OPORT
 UNIDAD DE GANAR.

User ID:
82280 75957

Password:
12401 75901

Entries must be entered by 08/31/2012.
 Entrants must be 18 or older to enter.
 See complete rules on website. No
 purchase necessary.



[REDACTED]

Posting date: 08/01/2012

Amount: -24.53

Type: Debit card

Purchaser: PERLA D UNDERWOOD

Description: 67107018350 08/01 #000378001 PURCHASE THE HOME
DEPOT #6 W PALM BEACH FL

Merchant category: Home Supply Warehouse Stores

**Merchant category
code:** 5200

Expense category: Retail Stores



Business Economy Chk - 0170 Transaction Details

Check number: 00000001020

Posting date: 06/22/2012

Amount: -11.60

Type: Check

Description: Check

UNDERWOOD MANAGEMENT SERVICES GROUP 840 NE STOKES TER JENSEN BEACH FL 34957-3738	Bank of America ACH R/T 063100277	1020 <small>12/4/2011</small> <small>14/12</small>
		DATE
		AMOUNT
		\$ 11.60
PAY TO THE ORDER OF:	<i>Palm Beach County Clerk of the Court</i> <i>Eleven with one dollar -</i>	
		 <small>AUTHORIZED SIGNATURE</small>
001020 12063000047*		

Obligat'n Description	Invoice number	Invoice number	Amount
1387 Reimbursement - Mileage	2012-08-03	2012-08-03	190.39
*** Total ***			190.39

5202

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

WELLS FARGO BANK, N.A.
 11-24-1245-242-6

	DATE	AMOUNT
** One Hundred Ninety Dollars and 39 Cents **	08/07/2012*****	190.39

Mark A. Kutney

PAY TO THE ORDER OF

TWO SIGNATURES REQUIRED

Ronald W. Herrick

Tom Gold

 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005202⑈ ⑆121000248⑆ [REDACTED]

TOWN OF LOXAHATCHEE GROVES

5202



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:	August 3, 2012	Invoice #	2012-08-03
Vendor Name:	Mark Kutney	Vendor Number:	
Vendor Address:			
Requested by:	Mark Kutney		
Department *:	Executive		
Account #:	001-512-400-000		
Description:	Town Manager Mileage: 5/2012 - 7/2012		
	339.3miles x 44.5 cent/mile - \$150.99		
	Reimbursement - \$ 39.40		

Issuance of this payment is authorized for the purpose noted.

Amount: \$190.39

Check #: 5202 Check Date:


 8/3/2012
 APPROVED
 H. Henderson for M. Kutney

Approved by *:

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

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

Welcome to Dunkin' Donuts
PC #349125
12754 Forest Hills Blvd Wellington, FL
7/12/2012 9:09:45 AM

Eat In

Order Number: 740

Register:2 Tran Seq No: 55740
Cashier:Shakeria H.

1	Bx Joe Orig Blind	13.99
1	Ht Cof XL OrigBlind	2.19
1	Cream	
1	12 Bagels	8.99
1	Plain Bagel	
1	Everything Bagel	
1	Sesame Bagel	
1	Poppyseed Bagel	
1	Onion Bagel	
11	1.75oz Plain CC	11.00
1	1.75oz Plain CC	1.00
12	Not Toasted	

Sub. Total:	\$37.17
Tax:	\$2.23
Total:	\$39.40
Discount Total:	\$0.00

Change	\$0.60
Cash	\$40.00

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A
MEDIUM OR LARGER BEVERAGE?

Go to www.telldunkin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 74001-49125-0907-1222

Enter Validation Code: _____

Bring receipt with code to redeem offer.

Visit DunkinDonuts.com for
redemption restrictions.

Franchisee: Please use PLU #201

Thank You Come Again

45-251-15

Obligat'n Description	Invoice number	Invoice number	Amount
1399 4856200610133368- Kutney			1,569.22
*** Total ***			1,569.22

5211

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

WELLS FARGO BANK, N.A.
 11-24-1210
 45-251-15

DATE **AMOUNT**

08/07/2012*****1,569.22

** One Thousand Five Hundred Sixty Nine Dollars and 22 Cents **

TWO SIGNATURES REQUIRED

**PAY
TO THE
ORDER
OF**

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

Ronald W. Jarvis
Tom Colby
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈0052⑆⑈ ⑆⑆2⑆0002⑆8⑆

TOWN OF LOXAHATCHEE GROVES

5211



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

WELLS FARGO® BUSINESS CARD

VISA

PAID 08/17/12
DACKH
5211

Prepared For	MARK KUTNEY
Account Number	4856 2006 1013 3368
Statement Closing Date	07/19/12
Credit Line	\$3,500
Available Credit	\$1,874

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	\$2,597.89
- Credits	\$0.00
- Payments	\$2,597.89
+ Purchases & Other Charges	\$1,569.22
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$1,569.22

Payment Information	
New Balance	\$1,569.22
Current Payment Due	\$31.00
Current Payment Due Date	08/09/12

For your records:

Amount Paid:
\$ 1569.22

Check Number:
5211

Date Paid:
08/17/12

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 30

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
06/22	06/22	2439900HYELHH0FRX	Bestbuy.com 00009944 888-237-8289 MN		749.98
06/22	06/22	2444574HZ2XM0X5VG	OFFICE DEPOT #2115 WEST PALM BEA FL		119.96
07/09	07/09	7485620JH24XQ92JS	PAYMENT THANK YOU	2,597.89	
07/12	07/12	2444500JK5SBZQE7	EASY SELF STORAGE WEST PALM B FL		159.00
07/13	07/13	2405524JL8B8E9NN1	GOVERNMENT FINANCE OFFIC 312-977-9700 IL		370.00
07/16	07/16	2416407JNQ5E0GE2F	USPS 11541502029415585 LOXAHATCHEE FL		8.78
07/17	07/17	2443099JRBM9ATB6K	MSFT *ONLINE BILL.MS.NET WA		161.50

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Enroll today at wells Fargo.com/biz or call 1-800-956-4442.

001-519-490-000 \$ 749.98
 001-512-510-000 \$ 119.96
 001-519-440-000 \$ 159.00
 001-511-540-000 \$ 370.00
 001-512-420-000 \$ 8.78
 001-519-440-000 \$ 161.50

RECEIVED
 TOWN OF LOXAHATCHEE
 25 2012
 DATE BY
 8/3/2012
 APPROVED
 Plunderwood/For M. Kutney
 AUTHORIZED SIGNATURE

See reverse side for important information.

9-13

Easy Self Storage
 10200 FOX TRAIL SOUTH
 WEST PALM BEACH, FL 33411
 Phone :(561)422-2100

INVOICE

Date of Invoice: 7/15/2012

TOWN OF LOXAHATCHEE GROVES
 MARK KUTNEY
 14579 SOUTHERN BLVD
 LOXAHATCHEE, FL 33470

Dear MARK KUTNEY,

The rent for your storage room(s) is as follows:

<u>Room #</u>	<u>Payment Due Date</u>	<u>Current Balance</u>	<u>Next Due</u>	<u>Total Due</u>
0246	8/1/2012	\$0.00	\$149.00	\$149.00

Balance Due: \$149.00

Please mail your check promptly to avoid any late charges.

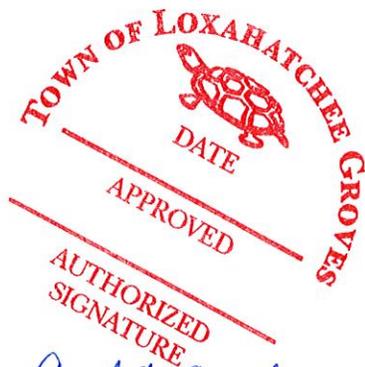
Payments received 5 days after the due date are considered late and subject to a late fee of \$10.00.

Thank you for your business.

Storage Manager
 Easy Self Storage
 (561)422-2100

Account Summary

		<u>Item</u>	<u>Amount</u>
Room(s) #	:	0246 Rent	\$149.00
Date Of Last Payment	:	7/12/2012 Other	\$0.00
Amount Of Last Payment	:	\$159.00 Late Fees	\$0.00
Monthly Rent	:	\$149.00 Fees	\$0.00
		Services	\$0.00
		Insurance	\$0.00
		Taxes	\$0.00
		Balance Due	\$149.00



include in Credit Card

OFFICE DEPOT STORE 2115
101a S.STATE ROAD 7
WEST PALM BEACH, FL 33414
(561) 790-4882

06/22/2012 12.2 12:45 PM
STR 2115 REG5 TRN 7252 EMP 622337

SALE
Product ID Description Total
896674 POSTER55#P036x
4 @ 29.990 119.960
You Pay 119.96S
Subtotal 119.96
Total 119.96
Visa 3368 119.96

Tax Exemption Number 46453081

Shop online at www.officedepot.com



WE WANT TO HEAR FROM YOU!
Participate in our online customer
survey and receive a Coupon for
\$10 off your next qualifying
purchase of \$50 or more on office supplies
,furniture and more.

Visit www.officedepot.com/fce'back

Thanks for shopping at Office Depot

Easy Self Storage
 10200 FOX TRAIL SOUTH
 WEST PALM BEACH, FL 33411
 Phone :(561)422-2100

INVOICE

Date of Invoice: 8/15/2012

TOWN OF LOXAHATCHEE GROVES
 MARK KUTNEY
 14579 SOUTHERN BLVD
 LOXAHATCHEE, FL 33470

Dear MARK KUTNEY,

The rent for your storage room(s) is as follows:

<u>Room #</u>	<u>Payment Due Date</u>	<u>Current Balance</u>	<u>Next Due</u>	<u>Total Due</u>
0246	9/1/2012	\$0.00	\$149.00	\$149.00
				Balance Due: \$149.00

Please mail your check promptly to avoid any late charges.

Payments received 5 days after the due date are considered late and subject to a late fee of \$10.00.

Thank you for your business.

Storage Manager
 Easy Self Storage
 (561)422-2100

Account Summary

		<u>Item</u>	<u>Amount</u>
Room(s) #	:	0246	Rent \$149.00
Date Of Last Payment	:	8/1/2012	Other \$0.00
Amount Of Last Payment	:	\$149.00	Late Fees \$0.00
Monthly Rent	:	\$149.00	Fees \$0.00
		Services	\$0.00
		Insurance	\$0.00
		Taxes	\$0.00
		Balance Due	\$149.00



Obligation Description
1448 August 2012 Mileage reimb
*** Total***

Invoice number
MK9052012

Amount
\$167.45
\$167.45

5224

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

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

*** One Hundred Sixty-seven Dollars and 45 cents ****

DATE 09/8/2012 ***** **AMOUNT** 167.45

Mark A. Kutney

TWO SIGNATURES REQUIRED

Ronald W. Gurree
James Hobbs
AUTHORIZED SIGNATURE

⑈005224⑈ ⑆121000248⑆ [REDACTED]

Obligation Description
TOWN OF LOXAHATCHEE GROVES
1448 August 2012 Mileage reimb
*** Total***

Invoice number
MK9052012

Amount
\$167.45
\$167.45

5224

AY
O THE
ORDER
OF

Security features. Details on back.



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:	9/5/2012	Invoice #	MK-9052012
		Vendor Number:	

Vendor Name: Mark Kutney, Town Manager

Vendor Address: _____

Requested by: _____

Department *: Executive

Account #: 001-512-400-000

Description: August 2012 Mileage & Purchase Reimbursement (Batteries

Issuance of this payment is authorized for the purpose noted.

Amount: 167.45

Check #: _____ Check Date: _____


 DATE
9/5/12
 APPROVED

 AUTHORIZED SIGNATURE

Approved by *: _____

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

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

Day	Destination	Miles	Odm. Reading
7/25/2012 Wednesday	PBC League of Cities Mtg - Wellington	9.70	215,634
7/26/2012 Thursday	Breakfast w/R.Jarriel - RPB		
	Western Comm. Council Mtg - Wellington	21.90	215661
8/3/2012 Friday	Florida League of Cities - Boca Raton Fire Adm.	61.40	215,805
8/7/2012 Tuesday	Publix - Purchases Batteries	5.20	215829
8/17/2012 Friday	SFWMD Regional Flood Mitigation Workshop	26.60	215,920
8/22/2012 Wednesday	43rd Road North	16.20	215970
8/23/2012 Thursday	Town Attorney Meeting - Day Property - Ft. Lauderdale	101.80	216,080
8/27/2012 Monday	Field Investigation - Town Limits - TS Issac	39.50	216.148
8/29/2012 Wednesday	Field Investigation - Town Limits - TS Issac	30.70	216,200
8/30/2012 Thursday	Field Investigation - Town Limits - TS Issac	14.20	216224
8/31/2012 Friday	PBC League of Cities Meeting - Atlantis	32.30	216 <u>262</u>
Total Miles		<u>359.50</u>	

~~339.50~~
 359.50 x 44.5 cents/mile
 Batteries Purchase

\$ 159.98
 \$ 7.47

 167.45

Publix

Crestwood Plaza
11977 Southern Blvd
Royal Palm Beach, FL (561) 732-2100
Store Manager: Lonnie Filippini

ENERGIZER AAA	7.29 T
ENERGIZER AA 4PK	4.53 T
Order Total	11.82
Sales Tax	0.71
Grand Total	12.53
Cash	20.00
Change	7.47

Your cashier was Kai Ia

08/07/2012 14:21 S0120 R112 6470 C0204

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

Obligation Description
1425 Mark Kutney

Invoice number
4856200610133368

Amount
\$56.55
\$149.00
\$.36
\$169.42
\$375.33

*** Total***

5233

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

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

*** Three Hundred Seventy Five Dollars and 33 cents ***** DATE 09/8/2012 ***** AMOUNT 375.33

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

TWO SIGNATURES REQUIRED


AUTHORIZED SIGNATURE

PAY TO THE ORDER OF

Security features. Details on back.

⑈005233⑈ ⑆121000248⑆ [REDACTED] ⑈

TOWN OF LOXAHATCHEE GROVES

5233

Obligation Description
1425 Mark Kutney

Invoice number
4856200610133368

Amount
\$56.55 ✓
\$149.00 ✓
\$.36 ✓
\$169.42 ✓
\$375.33

*** Total***



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

WELLS FARGO® BUSINESS CARD



Prepared For	MARK KUTNEY
Account Number	4856 2006 1013 3368
Statement Closing Date	08/20/12
Credit Line	\$3,500
Available Credit	\$3,124

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	\$1,569.22
- Credits	\$0.00
- Payments	\$1,569.22
+ Purchases & Other Charges	\$375.33
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$375.33

Payment Information	
New Balance	\$375.33
Current Payment Due	\$25.00
Current Payment Due Date	09/10/12

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

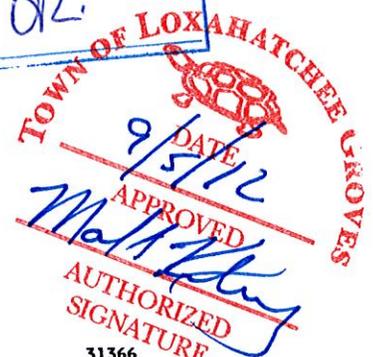
Trans	Post	Reference Number	Description	Credits	Charges
07/19	07/20	2475542JT506EQFMB	MANHATTAN TROPHY LKWORTH LAKE WORTH FL		56.55 ✓
08/01	08/01	2444500K75SBY6AAB	EASY SELF STORAGE WEST PALM B FL		149.00 ✓
08/07	08/07	2469216KQ002AFHZQ	COMCAST OF PALM BEACH 800-COMCAST FL		0.36 ✓
08/09	08/09	7485620KF24XQQ1RE	PAYMENT THANK YOU	1,569.22	
08/16	08/16	2443099KNBM96ZEW3	MSFT *ONLINE BILL.MS.NET WA		169.42 ✓

Wells Fargo Business Online

Stay on top of your business accounts the smart, simple way. Check balances and activity, transfer funds, make payments, view statements, get account alerts, and much more.

Enroll today at wellsfargo.com/biz or call 1-800-956-4442.

001-511-492-000 - \$ 56.55
 001-519-440-000 - \$ 149.00
 001-519-410-000 - \$.36
 001-519-440-000 - \$ 169.42 ✓



See reverse side for important information.

1-2



ESTABLISHED 1969

1411 North Dixie Hwy.
P.O. Box 1169
Lake Worth, Florida 33460
(561) 585-4244 • Fax (561) 533-6243

1268 N. Military Trail
West Palm Beach, Florida 33409
(561) 684-3488

manhattantrophy@att.net

SOLD BY <i>Sheryl</i>		DATE <i>7-18-12</i>	
NAME <i>Town of Loxahatchee</i>		PHONE	
ADDRESS <i>14579 Southern Blvd Groves</i>		<i>Susan</i>	
CITY <i>Ste. 2 Loxahatchee Groves</i>			
		<i>33470</i>	
<i>5</i>	<i>10x2 Walnut @ 5.50</i>	<i>27</i>	<i>50</i>
<i>100</i>	<i>letters @ 22¢</i>	<i>22</i>	<i>00</i>
		<i>49</i>	<i>50</i>
		<i>STH</i>	<i>7 05</i>
		<i># 56 55</i>	
		<i>TAX</i>	<i>84</i>
<i>Bevel Ends only</i>			
PAID IN FULL Manhattan Trophies Date _____			
<i>Thank You!</i>		RECEIVED BY	

NOT RESPONSIBLE FOR ENGRAVING ERRORS AFTER 30 DAYS



Account Number 01624 190505-01-6
 Billing Date 07/02/12
 Total Amount Due \$0.36
 Payment Due by 07/24/12
 Page 1 of 2

Contact us: @ www.comcast.com 1-800-391-3000

TOWN OF LOXAHATCHEE GROVES MNGMNT O

For service at:
 14579 SOUTHERN BLVD STE 2
 LOXAHATCHEE FL 33470-9226

News from Comcast

Sign up now to go paperless with Comcast Ecobill, an environmentally friendly way to view and pay your bill online. Check out Comcast.com/ecobill for more information today

Comcast will be delivering some advertising in new and customized ways soon. To learn more and understand your choices, visit: <http://www.comcast.com/adservices> or call 800-229-7150.

Monthly Statement Summary

Previous Balance	0.27
Payments - received by 07/02/12	0.00
New Charges - see below	0.09
Total Amount Due	\$0.36
Payment Due by	07/24/12

New Charges Summary

Comcast Cable Television	0.00
Taxes, Surcharges & Fees	0.09
Total New Charges	\$0.09

Thank you for being a valued Comcast customer!

TOWN OF LOXAHATCHEE GROVES
 DATE 8/6/12
 APPROVED
 AUTHORIZED SIGNATURE

Confirmation # 006671 \$0.36 R

PAID

RECEIVED
 JUL 16 2012
 By [Signature]

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.



10435 IRONWOOD ROAD
 PALM BEACH GARDENS FL 33410-4286

AV 01 010753 26603B 28 A**5DGT
 TOWN OF LOXAHATCHEE GROVES MNGMNT OFF.
 14579 SOUTHERN BLVD STE 2
 LOXAHATCHEE FL 33470-9226

Account Number 01624 190505-01-6
 Payment Due by 07/24/12

Total Amount Due \$0.36

Amount Enclosed \$

Make checks payable to Comcast

COMCAST
 PO BOX 105184
 ATLANTA GA 30348-5184

PAID
 08/31/12

Customers Receipt No.
 002138-00002879-00011977
 TOWN OF LOXAHATCHEE GROVES
 MARK KUTNEY
 14579 SOUTHERN BLVD
 LOXAHATCHEEGROVES FL 33470

Wednesday - 6/1/2012 - 5:23:06 AM

Easy Self Storage 002136
 10200 FOX TRL RD S
 WEST PALM BEACH, FL 33411
 (561) 422-2100

<u>ROOM</u>	<u>DESCRIPTION</u>	<u>THRU</u>	<u>PAID</u>	<u>AMOUNT</u>
0246	10X10X10 INTERIOR 1 STREET CLIMATE	8/31/2012	✓	\$149.00
Paid Total:				\$149.00
Unpaid Total:				\$0.00
Tax FL 6%:				\$0.00
Fee Total:				\$149.00
*****3368 Visa				\$149.00
Auth Code 001336				
Payment Total:				\$149.00 ✓
Account Balance:				\$0.00

I hereby expressly authorize Easy Self Storage to charge my credit card, debit card, or bank account (eCheck) as stated on this receipt.

X

 Customer's Signature

X

 Employee's Signature (AUTO
 PAYMENT)

Thank you for being a Premier Customer Club member!
 Next time make your payment online at www.emove.com
 NO DRIVING. NO MAILING. NO HASSLE

Certification of Credit Card Charge

Microsoft Online Services

Microsoft Exchange – 13 users

Microsoft Sharepoint – 6 user

Total Charged \$169.42

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Obligat'n Description	Invoice number	Invoice number	Amount
1471 4856200610133368, M. Kutney			761.70
*** Total ***			761.70

5262

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

WELLS FARGO BANK, N.A.
 11-24-1210
 54-300-3

	DATE	AMOUNT
** Seven Hundred Sixty One Dollars and 70 Cents **	09/27/2012*****	761.70

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

TWO SIGNATURES REQUIRED
James J. [Signature]
Ronald W. [Signature]
 AUTHORIZED SIGNATURE

PAY TO THE ORDER OF

Security features. Details on back.

⑈005262⑈ ⑆121000248⑆ [REDACTED] ⑈

TOWN OF LOXAHATCHEE GROVES

5262

9-18
1-2

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 30

Important Information

THE ENCLOSED BUSINESS CREDIT CARD CUSTOMER AGREEMENT HAS BEEN UPDATED AND IS EFFECTIVE ON OCTOBER 1, 2012.
IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY PROVIDED. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS.
THANKS FOR CHOOSING WELLS FARGO!

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/25	2435178KYBMX1B6B8	BUY.COM* 888-3289266 CA <i>Transcribing machine</i>		358.18 ✓
08/28	08/28	2435178L1BRXNDAM4	BUY.COM* 888-3289266 CA <i>Recd phone</i>		7.99 ✓
09/01	09/01	2444500L78PPFFV9Q	EASY SELF STORAGE WEST PALM B FL		149.00 ✓
09/10	09/10	7485620LF0A8VN5D0	BRANCH PAYMENT CHECK REF# DZEXJN7W2P	375.33	
09/12	09/12	2416407LGQ5EX4JDD	USPS 11541502029415585 LOXAHATCHEE FL		5.75 ✓
09/12	09/12	2449398LH6004BF4N	FL NOTARY SERVICE 407-398-0153 FL <i>A. J. David, Oate & Knowledge and Shays</i>		58.54 ✓
09/17	09/17	2443099LMBM99VDNF	MSFT *ONLINE BILL.MS.NET WA <i>Microsoft</i>		182.24 ✓

Wells Fargo Business Online

Stay on top of your business accounts the smart, simple way. Check balances and activity, transfer funds, make payments, view statements, get account alerts, and much more.

- 001-512-510-000 - \$366.17 Enroll today at wells Fargo.com/biz or call 800-956-4442.
- 001-519-440-000 - \$149.00
- 001-512-420-000 - \$5.75
- 001-512-510-000 - \$58.54
- 001-519-440-000 - \$149.00
- 001-519-440-000 - \$182.24

TOWN OF LOXAHATCHEE GROVES
 DATE 9/26/12
 APPROVED
Mark A. Kutney
 AUTHORIZED SIGNATURE

RECEIVED
 SEP 26 2012
 By _____

See reverse side for important information.

5596 0013 YTG 1 7 13 120919 0 PAGE 1 of 1 10 5921 0600 BXCK 01DQ5596 42176

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to: Wells Fargo

Account Number	4856 2006 1013 3368
New Balance	\$761.70
Total Amount Due	\$25.00
Current Payment Due Date	10/10/12

00250000761700048562006101333687

Amount Enclosed: \$ 761.70

Print address or phone changes: _____
Work () _____


 PAYMENT REMITTANCE CENTER YTG
 PO BOX 6426 8
 CAROL STREAM IL 60197-6426

LOXAHATCHEE GROVES
 MARK KUTNEY
 14579 SOUTHERN BLVD STE 2 0388176
 LOXAHATCHEE GROVES FL 33470-9226


Denise Rodriguez

From: Buy.com <yourorder@confirmations.buy.com>
Sent: Friday, August 24, 2012 10:40 AM
To: Denise Rodriguez
Subject: Thanks for your order!

[Track Your Order](#) | [My Account](#) | [Wishlist](#) | [Help](#)

Thanks for your order Mark,

Congratulations, you just earned **356 Rakuten Super Points** on this order!

Want to manage your order online?

If you want to check the status of your order or make changes, please visit our homepage at **Buy.com** and click on the My Account link at the top of any page.

Your Order Number is: 67215510

Order Review

Purchase made: **8/24/2012 7:38:00 AM.**
If your order requires multiple shipments, we will send you an email as soon as each of the items ship.

Billing Information		Shipping Information	
Mark Kutney 14579 Southern Blvd Ste 2 Loxahatchee Groves , FL 33470		Mark Kutney 14579 Southern Blvd Ste 2 Loxahatchee Groves , FL 33470-9226	

SKU	DESCRIPTION	QTY	ESTIMATED SHIP DATE	SHIPPING METHOD	UNIT PRICE	ITEM TOTAL
216746367	Philips Pocket Memo 9399 2GB Digital Voice Recorder - 2GB Secure Digital (SD) Card - 1.7" LCD - Portable Brand New Sold by: BeachAudio	1	Ships from Marketplace Seller in 1-2 Business Days	Standard Shipping (4 to 14 business days)	\$347.74	\$347.74
202735981	Philips SHS3200 Earphone - Stereo - Mini-phone - Wired - 16 Ohm - 20 Hz 20 kHz - Chrome Plated - Dynamic - Over-the-ear - Binaural - Open - 3.94 ft Cable Brand New	1	Ships from Marketplace Seller in 1-2 Business Days	Standard Shipping (4 to 14 business days)	\$7.99	\$7.99

Sold by:
TheGameRush

Item Total: \$355.73
Shipping & Handling: \$10.44
Tax: \$0.00
TOTAL: **\$366.17**

We pride ourselves on delivering the best possible shopping experience to you and all of our customers. That means that from the moment you enter Buy.com to the moment your order is delivered to your door - we are dedicated to your satisfaction.

Thank You!

Once again, thank you for placing your order with Buy.com. We value your business and pledge to continue to offer top brands, superstore selection, low prices, and outstanding service. Anything. Anytime. Anywhere.

We appreciate your business,



Neel Grover
CEO and President



Denise Rodriguez

From: Buy.com <yourorder@confirmations.buy.com>
Sent: Saturday, August 25, 2012 5:46 PM
To: Denise Rodriguez
Subject: Your Buy.com order is on its way

[Track Your Order](#) | [My Account](#) | [Wishlist](#) | [Help](#)

SHIPMENT CONFIRMATION

Hello Mark,

Just wanted to let you know that the Buy.com Marketplace items(s) listed below have shipped and are on their way to your door!

The seller, BeachAudio has confirmed the shipment was sent on 8/24/2012.

You have selected Standard Shipping and should receive your item(s) in 4 to 14 business days.

Order Number: 67215510

Order Review

Order Date: 8/24/2012

Shipping Information:

Mark Kutney
14579 Southern Blvd Ste 2
Loxahatchee Groves , FL 33470-9226

SKU	DESCRIPTION	QTY	SHIP DATE
216746367	Philips Pocket Memo 9399 2GB Digital Voice Recorder - 2GB Secure Digital (SD) Card - 1.7" LCD - Portable	1	8/24/2012 Carrier: UPS <u>Tracking #: 1Z3909280328957794</u>

Please contact the seller, info@beachaudio.com with questions regarding your shipment. Thank you for purchasing from Buy.com Marketplace. We look forward to serving you in the future!

Sincerely,
Buy.com Customer Support



Customers Receipt No:
002138-00002879-00012443
TOWN OF LOXAHATCHEE GROVES
MARK KUTNEY
14579 SOUTHERN BLVD
LOXAHATCHEEGROVES, FL 33470

Saturday - 9/1/2012 - 5:21:25 AM

Easy Self Storage, 002138
10200 FOX TRL RD S
WEST PALM BEACH, FL 33411
(561) 422-2100

<u>ROOM</u>	<u>DESCRIPTION</u>	<u>THRU</u>	<u>PAID</u>	<u>AMOUNT</u>
0246	10X10X10 INTERIOR 1 STREET CLIMATE	9/30/2012	✓	\$149.00

Paid Total:	\$149.00
Unpaid Total:	\$0.00
Tax FL 6%:	\$0.00
Fee Total:	\$149.00

*****3368 Visa	\$149.00
Auth Code: 001067	
Payment Total:	\$149.00

Account Balance:	\$0.00
-------------------------	---------------

I hereby expressly authorize Easy Self Storage to charge my credit card, debit card, or bank account (eCheck) as stated on this receipt.

X _____
Customer's Signature

X _____
Employee's Signature (AUTO
PAYMENT)

Thank you for being a Premier Customer Club member!
Next time make your payment online at www.emove.com
NO DRIVING. NO MAILING. NO HASSLE.

Payment Confirmation

Print this page. This is your receipt.

Mark's credit Card

Contact Information

Name: Dennise Rodriguez

Address: 14579 Southern Boulevard Suite 2
Loxahatchee Groves, FL 33470

Telephone: 5617932418

E-mail Address: drodriguez@loxahatcheeegrovesfl.gov

Date Of Birth: 9/16/1963

Gender: Female

Payment Information

Card Holder Name: Mark Kutney

Card Type: Visa

Card Number: XXXXXXXXXXXX3368

Expiration Date: 11/2014

Street Number: 14579 Southern Boulevard

Billing Zip Code: 33470

Order Information

	Self-inking Acknowledgement Stamp	\$14.95
Items	Self-inking Oath Stamp	\$16.95
	Self-inking Affidavit Stamp	\$14.95
SubTotal:		\$46.85
S&H:		\$9.95
Sales Tax:		\$1.74
Total:		\$58.54

R

The name of this transaction on your credit card statement will be: **Florida Notary Services**

[<-- Back to Notary Wizard](#)

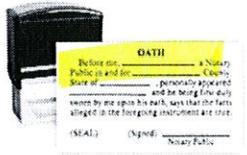
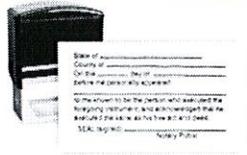
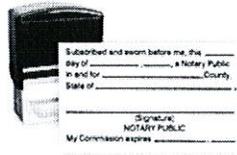
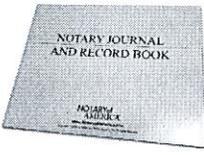
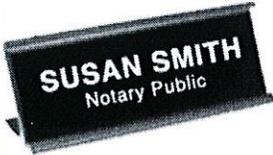
Please select the desired Notary Supply items from the list below.

After making you selection(s) click on the "Next" button to enter you payment information.

Order Summary

Self-inking Acknowledgement Stamp (Quantity: 1)	\$14.95
Self-inking Oath Stamp (Quantity: 1)	\$16.95
Self-inking Affidavit Stamp (Quantity: 1)	\$14.95
SubTotal:	\$46.85
S&H:	\$9.95
Sales Tax:	\$1.74
Total:	\$58.54

Add these items to your purchase!

<p>Stamp Ink Refill</p>  <p style="text-align: center;">\$14.95</p> <p>Add Quantity: 0</p>	<p>Self-inking Oath Stamp</p>  <p style="text-align: center;">\$16.95</p> <p>Add Quantity: 0 In Cart: 1 Remove Quantity: 0</p>	<p>Self-inking Acknowledgement Stamp</p>  <p style="text-align: center;">\$14.95</p> <p>Add Quantity: 0 In Cart: 1 Remove Quantity: 0</p>
<p>Self-inking Affidavit Stamp</p>  <p style="text-align: center;">\$14.95</p> <p>Add Quantity: 0 In Cart: 1 Remove Quantity: 0</p>	<p>Florida Business Guide for Operating or Starting a Business</p>  <p style="text-align: center;">\$8.95</p> <p>Add Quantity: 0</p>	<p>Florida Business Guide for Operating or Starting a Business</p>  <p style="text-align: center;">\$8.95</p> <p>Add Quantity: 0</p>
<p>Wedding Guide for Florida Notaries</p>  <p style="text-align: center;">\$5.95</p> <p>Add Quantity: 0</p>	<p>Notary Record Book with Thumbprint Area</p>  <p style="text-align: center;">\$14.95</p> <p>Add Quantity: 0</p>	<p>Name Plate</p>  <p style="text-align: center;">\$17.95</p> <p><input type="checkbox"/> Add 1 to Order</p>

