



TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

MONDAY, February 25, 2013

Chair Lung Chiu

Vice Chair Elise Ryan

Committee Member Cheryl Miller

Committee Member Virginia Standish

Committee Member Ken Johnson

Town Council Liaison Ryan Liang



Finance Advisory & Audit Committee Meeting
Monday, February 25, 2013 at 7:00 p.m.
Palms West Chamber of Commerce, 13901 Southern Boulevard

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

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: January 28, 2013

3. PRESENTATION – *None*

4. OLD BUSINESS

- a. C & C Loader Invoice – October 5, 2012
- b. Correcting Entries to be included in FY2013 February General Ledger

5 NEW BUSINESS

- a. Approval of FY 2013 January Financial Statements
 1. Budget vs. Actual – January 2013

2. Bank Reconciliation – January 2013
3. General Ledger Detail – January 2013
4. Bank Statement – January 2013

5. NEW BUSINESS CONTINUED

- b. Review of Planning and Zoning Invoices

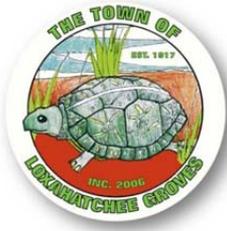
6. CLOSING COMMENTS

- a. Public
- b. Committee Members
- c. Concluding Administrative Remarks
 1. Reimbursements – January 2013

7. ADJOURNMENT

The next FAAC meeting is Monday, March 25, 2013

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



Town of Loxahatchee Groves

Finance Advisory & Audit Committee Meeting

Monday, January 28, 2013 at 7:00 p.m.

Palms West Chamber of Commerce, 13901 Southern Boulevard

MINUTES

1. OPENING

- a. Call to Order & Roll Call

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

- b. Approval of Agenda

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

2. CONSENT AGENDA

- a. Minutes: November 26, 2012
- b. Minutes: January 9, 2013

Motion: Committee Member Miller moved to **approve** the November 26, 2012 minutes. Committee Member Virginia Standish seconded the motion, which passed unanimously. **(Motion carried 4-0).**

After discussion, it was determined that one (1) slight correction would be made to the November 26, 2012, minutes.

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

A discussion took place in regards to putting together a “Reminder List” to be included in the agenda; and also in regards to the “Cost Recovery Accounts”, and what are the Town’s priorities. The Committee Members expressed their recommendations. The Committee agreed to include past items on the Agenda under “Old Business”.

Public Comments:

Ken Johnson – 15409 Collecting Canal Road

Expressed his point of view referring to the “Reminder List”, and who should setup the priorities for the Town.

Member Standish mentioned that the Town should establish a set fees schedule. Discussions also took place in regards to Town Council establishing set fees schedule for certain services that the Town provides.

Public Comments:

Phil Liu – 4245 148th Terrace North

Ms. Liu gave suggestions regarding the Town’s service fees.

Motion: Vice Chair moved to **approve** that an Agenda Item for the discussion of “Establishing a Fee Schedule for Planning and Zoning Cost and other related items”, to be included in the next FAAC Meeting Agenda. Member Virginia Standish seconded the motion, which passed unanimously. **(Motion carried 4-0)**

Public Comments:

Ken Johnson – 15409 Collecting Canal Road

Mr. Johnson inquired about the Traffic Light on State Road 7.

b. January 9, 2013 Minutes

Motion: Committee Member Cheryl Miller moved to **approve** the January 9, 2013 minutes. Vice Chair Elise Ryan seconded the motion, which passed unanimously. **(Motion carried 4-0).**

B. PRESENTATIONS - None

C. OLD BUSINESS - None

D. NEW BUSINESS

a. Approval of FY 2013 November Financial Statements

1. Budget vs. Actual – November 2012
2. Bank Reconciliation – November 2012
3. General Ledger Detail – November 2012
4. Bank Statement – November 2012

A discussion took place in regards to the November Financial Statements. Member Miller inquired about the Hay Sale on the Report. Town Manager Kutney explained that it’s a work authorization and explained the details of the Hay Sale and the cost.

Vice Chair Elise Ryan inquired about the check written to Goren, Cherof, Doody & Ezrol, P.A, in regards to the “Wellington Edge Code Matter” cost, and how will the Town recoup those cost.

A discussion took place in regards to how the Town will regain back those costs, and other cost recovery items.

Public Comments:

Ken Johnson– 15409 Collecting Canal Road

Commented about the Wellington Edge property that was previously discussed by Town Manager Kutney.

Motion: Committee Member Miller moved to **approve** the November 2012 Financial Statements. Committee Member Standish seconded the motion, which passed unanimously. **(Motion carried 4-0).**

- b. Review of Planning & Zoning Invoices - None
- c. Approval of FY 2013 December Financial Statements
 - 5. Budget vs. Actual – December 2012
 - 6. Bank Reconciliation – December 2012
 - 7. General Ledger Detail – December 2012
 - 8. Bank Statement – December 2012

Member Standish inquired about the Bank Reconciliation for the month of December 2012. She also inquired about the Transportation Fund and if there is any information about the Gas Tax. Town Manager Kutney explained how the Town Staff is working on moving funds around and the road project that are going to be done. A discussion took place in regards to the gas tax money and the “Capital Improvement Fund” for the Town Roads.

Standish also inquired about the Town Rock Materials invoices, and also the rubber tire/backhoe cleaning. Mr. Underwood explained why the Town paid for the services, and a discussion took place regarding the invoice.

Member Miller inquired about the upcoming projects for the Town, and if it is going to be included in the FAAC Agenda List, so it can be tracked until it’s completed. A discussion took place on how future Town projects will be monitored.

Public Comments:

Ken Johnson – 15409 Collecting Canal Road

Inquired about the rubber tire/backhoe cleaning invoice, and why the Town had to pay so much money.

Motion: Committee Member Standish moved to **approve** that the invoice for rubber tire/backhoe cleaning be provided for the next FAAC Agenda under “Old Business”. Vice Chair Ryan seconded the motion, which passed unanimously. **(Motion carried 4-0).**

Mr. Underwood explained the charges posted to the Printing and Binding Account, and advised that the correcting entries will be provided at the next FAAC Report.

Committee Member Standish inquired about the Legal Account. A discussion took place regarding the cost paid on the Legal Account.

Committee Member Miller inquired invoice from Pineapple embroidering, and was advised that the Shirts with new Town Logo were purchased through Pineapple Embroidering.

- d. Review of Planning and Zoning Invoices - None

Motion: Committee Member Miller moved to **approve** December 2012 Financial Statements. Vice Chair Ryan seconded the motion, which passed unanimously. **(Motion carried 4-0).**

E. DISCUSSION –

a. CLOSING COMMENTS

- a. Public

- b. Committee Members

Member Virginia Standish expressed concern that the Fees schedule are not a priority for the Town. Town Manager explained the process of fees schedule for the Cost Recovery. A discussion took place in regards to the “Cost Recovery Fees Schedule”.

Vice Chair Elise Ryan stated that she wants to make sure that all the committee is in agreement with Member Standish concerns.

Member Miller – I would like for those fees to be put up on the Webpage, and available for to the public.

Town Manager Kutney mentioned that Mr. Ken Johnson will be appointed again by the Mayor for the FAAC Committee.

Bill Underwood, Partner of Underwood Management, thanked everyone for a lively discussion, and mentioned that the Town will continue with the Agenda and include everything that is important for the Town.

Dennise Rodriguez – Good Meeting

Public Comments:

Ken Johnson –15409 Collecting Canal Road

Fee Structure is to our best interest, but it would better if the client can handle his own money, that way he will know how much money he has in the his account. A discussion took place in regards to this issue.

Phil Lui - 4245 148th Terrace North

Good meeting.

Lung Chui mentioned even that we are not a profit agency; still, we can make sure that some profit can come to the Town.

Town Manager Kutney explained that the Florida Statue indicates that any money that building departments receives has to go back to the building department. Standish inquired about how the Town handles the building permits. A discussion took place regarding how the Town and County handle the building permits.

c. Concluding Administrative Remarks

1. Reimbursement – November and December 2012 - None
2. Final FY 2012 September General Ledger - Revised

b. ADJOURNMENT

Motion: Committee Member Miller moved to **adjourn** the meeting at 8:35 p.m. Committee Member Standish seconded the motion, which passed unanimously. (**Motion carried 4-0**).

The next FAAC meeting is Monday, February 25th, 2013.

**These minutes were approved by the Finance Advisory & Audit Committee on
February 25th, 2013**

Dennise D. Rodriguez, Office Coordinator

Lung Chiu, Chair

SEAL

101 TRANSPORTATION FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending December 31, 2012	
				Amount	Balance
101-271-000-000			Fund Balance	Beginning balance	27,307.64CR
101-271-000-000			Fund Balance	Ending balance	27,307.64CR
					.00
101-312-410-000			1st Local Option Fuel Tax (6 c	Beginning balance	.00
11/23/2012	529	GJNLA	LO Gas recd		19,629.77CR
12/24/2012	561	GJNLA	State LO Gas recd		20,023.87CR
101-312-410-000			1st Local Option Fuel Tax (6 c	Ending balance	39,653.64CR
					39,653.64CR
101-312-420-000			2nd Local Option Fuel Tax (5 c	Beginning balance	.00
11/23/2012	529	GJNLA	New LO Gas recd		9,122.75CR
12/24/2012	561	GJNLA	State 2nd LO Gas recd		9,489.98CR
101-312-420-000			2nd Local Option Fuel Tax (5 c	Ending balance	18,612.73CR
					18,612.73CR
101-541-468-000			Non-District Roads (6 ct) Main	Beginning balance	.00
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T	1483 entry	55.00
10/05/2012	468	PJ	Rubber Tire Backhoe-cleaning c	1485 entry	625.00
11/08/2012	497	PJ	Ad Valorem Taxes	1536 entry	109.52
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537 entry	1,079.50
11/19/2012	509	PJ	Town Base Rock Maint Invoices	1538 entry	5,243.78
11/19/2012	516	PJ	Compton Rd & F Road	1555 entry	1,444.00
11/19/2012	516	PJ	C Road & 22nd Pl N road work	1556 entry	733.00
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569 entry	265.00
12/05/2012	520	PJ	4856200610133368 MAK	1574 entry	637.88
101-541-468-000			Non-District Roads (6 ct) Main	Ending balance	10,192.68
					10,192.68

C & C LOADER SERVICE, INC.
 1128 ROYAL PALM BEACH BLVD.
 #282
 ROYAL PALM BEACH, FL 33411
 561-790-3308

Invoice

Date	Invoice #
9/19/2012	17085

Bill To
TOWN OF LOXAHATCHEE GROVES 14579 SOUTHERN BLVD. SUITE 2 LOXAHATCHEE, FL. 33470

P.O. No.

Quantity	Description	Rate	Amount
5	8/26/2012 HOURS RUBBER TIRE BACKHOE CLEANING CANAL OUT ON COMPTON ROAD, WORKING ON 6TH AVE, REMOVING TREE ON 24TH COURT, DIG PATH WAY FOR THE WATER TO DRAIN FROM HOUSE ON TANGERINE BLVD AND DIG SWELL ON BRYAN ROAD.  101-541-468-000	125.00	625.00
Thank you for your business.		Total	\$625.00

TOWN OF LOXAHATCHEE
 DATE 10/4/12
 APPROVED
 AUTHORIZED SIGNATURE [Signature]

Any payment not received by the due date shall bear 1.5% interest per month. Should collection action be initiated to collect any sums due to C&C LDR, the Contractor/Property Owner shall be responsible for and pay any costs to C&C LDR for collections, i.e. (Lein Costs/Attorney Fees/Court Costs, Etc)

Obligat'n Description	Invoice number	Invoice number	Amount
1485 Rubber Tire Backhoe-cleaning c	17085	17085	625.00
*** Total ***			625.00

5277

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

WELLS FARGO BANK, N.A.
 11-24-1210
 55-315-15

DATE AMOUNT

10/10/2012*****625.00

** Six Hundred Twenty Five Dollars and 00 Cents **

**PAY
TO THE
ORDER
OF**

C & C Loader Service, Inc.
 1128 Royal Palm Beach Blvd #282
 Royal Palm Beach FL 33411

TWO SIGNATURES REQUIRED

Ronald W. Garrison

James K. Kett

 AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5277

Perla D. Underwood

From: Perla D. Underwood <punderwood@loxahatcheegrovesfl.gov>
Sent: Wednesday, February 20, 2013 2:57 PM
To: 'William Underwood'
Subject: Lox Groves - Correcting Journal Entries for FY2013 February General Ledger Report

February 20, 2013

Bill ,

As requested the following correcting journal entries will be made and reflected in the February 2013 General Ledger Report:

General Fund Appropriations – Executive

- Account No. 001-512-410-000 Communication Services will be credited \$807.23 (#1491, #1492, #1635), and General Fund – Other General Government
- Account No. 001-519-410-000 Communication Services will be charged \$807.23 as one entry;

General Fund – Other General Government

- Account No. 001-519-470-000 Printing & Binding will be credited \$887.85 (#1516, #1521, #1522, #1559), and General Fund – Financial & Administrative
- Account No. 001-513-470-000 Printing & Binding will be charged \$887.85 as one entry;

General Fund – Planning & Zoning

- Account No. 001-515-310-000 Professional Services will be credited \$25,288.86 (#1501, #1545, #1588, #1642) and
- Account No. 001-515-340-000 Other Services will be charged \$25,288.86 as one entry;
- Account No. 001-515-340-000 Other Services will be credited \$8063.75 (#1585, #1623), and
- Account No. 001-515-310-000 Professional Services will be charged \$8,063.75

Additionally, the following entries will be made to reflect transfer of funds as follows:

- Transfer from General Fund – Other General Government Account No. 001-519-910-000 in the amount of \$126,000 to
Solid Waste Fund – Contributions from General Fund Account No. 405-363-990-000.
- Transfer from General Fund – Other General Government Account No. 001-519-920-000 in the amount of \$400,000.00 to
Capital Improvement Fund – Transfer from Fund Balance Account No. 305-399-000-000.

Cordially,



Underwood Management Services Group, LLC
punderwood@loxahatcheegrovesfl.gov

TOWN OF LOXAHATCHEE GROVES
14579 Southern Blvd., Suite 2
Loxahatchee Groves, FL. 33470

001 GENERAL FUND

Fiscal year to period ending January 31, 2013
 Amount Balance

Date	Trans #	Jnl	Description			Amount	Balance
001-512-340-000	Other Services			** Continued **			
01/22/2013	573	PJ	Town management & Contract Ame	1642	entry	20,885.20	
001-512-340-000	Other Services			Ending balance		84,506.04	84,506.04
001-512-400-000	Travel and Per Diem			Beginning balance			.00
10/05/2012	468	PJ	Mileage reimbursement	1475	entry	60.83	
11/08/2012	497	PJ	Town Manager Mileage	1514	entry	58.07	
12/18/2012	544	PJ	Town Manager Travel	1600	entry	98.61	
01/08/2013	548	PJ	Legislative Conference/ Misc.	1622	entry	137.50	
01/22/2013	573	PJ	Travel Reimbursement	1638	entry	116.16	
001-512-400-000	Travel and Per Diem			Ending balance		471.17	471.17
001-512-410-000	Communication Services			Beginning balance			.00
10/05/2012	468	PJ	internet	1491	entry	125.00	
10/05/2012	468	PJ	phone service	1492	entry	351.26	
01/22/2013	573	PJ	Plans & Services	1635	entry	330.97	
001-512-410-000	Communication Services			Ending balance		807.23	807.23
001-512-420-000	Postage & Freight			Beginning balance			.00
11/08/2012	497	PJ	Mark Kutney Business Card	1515	entry	47.70	
12/05/2012	520	PJ	4856200610133368 MAK	1574	entry	11.50	
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	107.25	
01/22/2013	573	PJ	USPS Reimbursement	1636	entry	24.60	
001-512-420-000	Postage & Freight			Ending balance		191.05	191.05
001-512-490-000	Legal Advertising			Beginning balance			.00
12/05/2012	520	PJ	TC Mtg Cancellation	1577	entry	65.36	
12/05/2012	520	PJ	TC Shade Session Mtg. Notice	1579	entry	144.48	
001-512-490-000	Legal Advertising			Ending balance		209.84	209.84
001-512-492-000	Other Operating Expenses			Beginning balance			.00
10/11/2012	494	GJNLA	Bankcard Fee			5.00	
11/13/2012	539	GJNLA	Bankcard Fee			5.00	
12/12/2012	566	GJNLA	Bankcard Fee			50.00	
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	25.19	
01/11/2013	595	GJNLA	Bankcard fee			5.00	
001-512-492-000	Other Operating Expenses			Ending balance		90.19	90.19
001-512-493-000	Election Expense			Beginning balance			.00
01/22/2013	573	PJ	PB Post, PB Post Web	1633	entry	178.88	
01/22/2013	573	PJ	Advertising - Municipal Electi	1634	entry	112.00	
001-512-493-000	Election Expense			Ending balance		290.88	290.88
001-512-510-000	Office Supplies			Beginning balance			.00
10/17/2012	479	PJ	Office Supplies	1507	entry	36.81	
10/17/2012	479	PJ	Trash Bags	1508	entry	10.56	
10/17/2012	479	PJ	Dividers	1509	entry	25.49	
10/17/2012	479	PJ	Office Supplies	1510	entry	95.47	
10/17/2012	479	PJ	Office Supplies	1511	entry	20.22	
11/08/2012	497	PJ	Office Supplies	1512	entry	126.87	
11/08/2012	497	PJ	Credit	1513	entry	29.99CR	
11/08/2012	497	PJ	Copy paper	1517	entry	72.24	

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-515-490-000			Legal Advertising	** Continued **		
001-515-490-000			Legal Advertising	Ending balance	3,304.08	3,304.08
001-519-315-000			Special Magistrate	Beginning balance		.00
10/08/2012	469 PJ		Code Enf, Magistrate	1499 entry	570.00	
10/10/2012	470 PJ		Code Enf, Magistrate	1499 change	60.00	
11/08/2012	497 PJ		Code Compliance	1520 entry	1,125.00	
01/22/2013	573 PJ		Plan Review, Inspection Servic	1637 entry	495.00	
001-519-315-000			Special Magistrate	Ending balance	2,250.00	2,250.00
001-519-354-000			Code Compliance	Beginning balance		.00
10/05/2012	468 PJ		SolidWsteMonitoring,Code Enf,T	1483 entry	50.00	
10/08/2012	469 PJ		Code Enf, Magistrate	1499 entry	1,252.50	
10/10/2012	470 PJ		Code Enf, Magistrate	1499 change	60.00CR	
11/08/2012	497 PJ		Code Compliance	1520 entry	2,070.00	
11/08/2012	505 PJ		October 2012 Solid Waste, Code	1537 entry	26.50	
12/05/2012	520 PJ		Solid Waste/Code Enforcement	1569 entry	212.00	
12/18/2012	545 PJ		Administrative Duties	1601 entry	2,002.50	
01/08/2013	548 PJ		Solid Waste Complaints, Code E	1609 entry	79.50	
01/22/2013	573 PJ		Plan Review, Inspection Servic	1637 entry	2,407.50	
001-519-354-000			Code Compliance	Ending balance	8,040.50	8,040.50
001-519-410-000			Communications Services	Beginning balance		.00
11/08/2012	497 PJ		Phones	1523 entry	342.66	
11/08/2012	497 PJ		Internet	1524 entry	125.00	
12/05/2012	520 PJ		Internet	1563 entry	125.00	
12/17/2012	543 PJ		Phone Services	1599 entry	328.37	
01/22/2013	573 PJ		Internet	1631 entry	125.00	
001-519-410-000			Communications Services	Ending balance	1,046.03	1,046.03
001-519-440-000			Rentals and Leases	Beginning balance		.00
10/05/2012	468 PJ		Meeting Room Rental-Sept 11	1486 entry	25.00	
10/05/2012	468 PJ		drinking water	1487 entry	16.12	
10/05/2012	493 GJNLA		Fdgl Lease pymt		32.00	
10/17/2012	479 PJ		Copier Lease	1504 entry	168.11	
11/05/2012	538 GJNLA		Fdgl Lease Payment		32.00	
11/08/2012	497 PJ		Mark Kutney Business Card	1515 entry	149.00	
11/08/2012	497 PJ		Conference Room Rentals	1526 entry	100.00	
11/08/2012	497 PJ		Water	1533 entry	31.63	
11/08/2012	497 PJ		Chairs Folding	1535 entry	23.54	
11/19/2012	509 PJ		Office rent - Oct 2012 & Dec 2	1544 entry	1,800.00	
12/05/2012	520 PJ		Water	1562 entry	18.39	
12/05/2012	520 PJ		Security	1570 entry	169.09	
12/05/2012	520 PJ		4856200610133368 MAK	1574 entry	149.00	
12/05/2012	520 PJ		Copier Lease	1580 entry	168.11	
12/05/2012	565 GJNLA		Fdgl Lease Payment		32.00	
12/17/2012	543 PJ		Office Lease	1589 entry	900.00	
12/17/2012	543 PJ		Copier Lease	1590 entry	175.56	
12/17/2012	543 PJ		Black & Color Meter	1591 entry	101.58	
01/07/2013	594 GJNLA		Fdgl Lease Pymt		32.00	
01/08/2013	548 PJ		Water for Office	1611 entry	26.39	
01/08/2013	548 PJ		Kutney 4856200610133368	1618 entry	149.00	

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-440-000 Rentals and Leases				** Continued **		
01/08/2013	548	PJ	Folding Chairs Rental	1619	entry	23.54
01/22/2013	573	PJ	Conference Room Rental	1630	entry	75.00
01/22/2013	573	PJ	Rental of Office Suites - Feb	1643	entry	900.00
01/22/2013	574	PJ	504579, Copier lease	1644	entry	149.00
01/22/2013	574	PJ	4856200610133368, M Kutney	1645	entry	149.00
01/22/2013	578	PJ	504579, Copier lease	1644	change	19.11
001-519-440-000 Rentals and Leases				Ending balance		5,614.17
001-519-450-000 Insurance				Beginning balance		.00
10/05/2012	468	PJ	Gen Liability insurance	1489	entry	12,316.00
001-519-450-000 Insurance				Ending balance		12,316.00
001-519-460-000 Repair & Maint - Buildings				Beginning balance		.00
10/05/2012	468	PJ	cleaning city hall	1482	entry	200.00
11/08/2012	497	PJ	Hours Cleaning	1531	entry	200.00
12/05/2012	520	PJ	Hours of Office Cleaning	1558	entry	200.00
01/09/2013	549	PJ	Hours Cleaning Office	1629	entry	200.00
001-519-460-000 Repair & Maint - Buildings				Ending balance		800.00
001-519-470-000 Printing and Binding				Beginning balance		.00
11/08/2012	497	PJ	Office Supplies	1516	entry	17.34
11/08/2012	497	PJ	Copier Rental	1521	entry	13.55
11/08/2012	497	PJ	CPC Maintenance	1522	entry	440.29
12/05/2012	520	PJ	Black & Color CPC Maintenance	1559	entry	416.67
001-519-470-000 Printing and Binding				Ending balance		887.85
001-519-490-000 Computer Repair				Beginning balance		.00
10/17/2012	479	PJ	Computer Repairs	1502	entry	315.00
10/17/2012	479	PJ	USB Portable Speaker	1506	entry	14.05
11/08/2012	497	PJ	Mark Kutney Business Card	1515	entry	176.75
12/05/2012	520	PJ	Hours worked on misc. computer	1557	entry	135.00
12/05/2012	520	PJ	4856200610133368 MAK	1574	entry	235.75
01/08/2013	548	PJ	On-Site Services	1616	entry	160.00
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	10.60
001-519-490-000 Computer Repair				Ending balance		1,047.15
001-519-491-000 Computer Services				Beginning balance		.00
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	176.75
001-519-491-000 Computer Services				Ending balance		176.75
001-521-341-000 Professional Services-PBSO				Beginning balance		.00
10/17/2012	479	PJ	Law Enforcement- November 2012	1503	entry	22,898.75
11/19/2012	509	PJ	December 2012 - Law Enf Contra	1546	entry	22,898.75
12/17/2012	543	PJ	Law Enforcement Contract - Jan	1593	entry	22,898.75
01/22/2013	573	PJ	Law Enforcement - February 201	1632	entry	22,898.75
001-521-341-000 Professional Services-PBSO				Ending balance		91,595.00
001-539-340-000 Other Services				Beginning balance		.00
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537	entry	185.50
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569	entry	171.96
01/08/2013	548	PJ	Solid Waste Complaints, Code E	1609	entry	426.00

001 GENERAL FUND

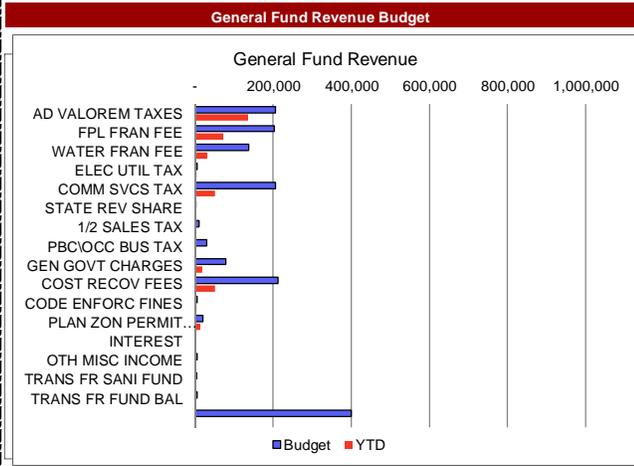
					Fiscal year to period ending January 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-514-310-000 Professional Services					** Continued **		
01/08/2013	548	PJ	Initiative Committee	1607	entry	74.00	
01/08/2013	548	PJ	Day, Willie & Frankie; MDC	1608	entry	1,073.00	
001-514-310-000 Professional Services					Ending balance	29,600.60	29,600.60
001-515-310-000 Professional Services					Beginning balance		.00
10/05/2012	468	PJ	Work Auth 12-01 & 12-03	1493	entry	935.00	
10/17/2012	479	PJ	Town Management Services	1501	entry	6,394.43	
11/08/2012	497	PJ	WA-12-01 Hay Sales	1534	entry	4,580.00	
11/19/2012	509	PJ	Town Mgmt Services Nov 2012	1545	entry	6,394.43	
12/05/2012	520	PJ	Project 09-2429	1560	entry	507.50	
12/17/2012	543	PJ	Town mgmt Services/Contract Am	1588	entry	6,250.00	
01/22/2013	573	PJ	Town management & Contract Ame	1642	entry	6,250.00	
001-515-310-000 Professional Services					Ending balance	31,311.36	31,311.36
001-515-340-000 Other Services					Beginning balance		.00
12/05/2012	520	PJ	Hay Sales Text Amendment	1585	entry	2,315.00	
01/08/2013	548	PJ	Work Authorization - Dec 2012	1623	entry	5,748.75	
001-515-340-000 Other Services					Ending balance	8,063.75	8,063.75
001-515-349-000 Cost Recovery Expenditures					Beginning balance		.00
10/05/2012	468	PJ	CR-Simon Property	1477	entry	1,656.25	
10/05/2012	468	PJ	CR-Simon Property (Atlantic)	1478	entry	750.00	
10/05/2012	468	PJ	CR-PBSC	1479	entry	93.75	
10/05/2012	468	PJ	CR-Valley Crest	1480	entry	1,468.75	
10/05/2012	468	PJ	CR-Hyslop	1481	entry	62.50	
10/05/2012	468	PJ	CR-Simon (Plat)	1488	entry	130.00	
10/05/2012	468	PJ	CR-Simon Trust Plat	1495	entry	277.50	
11/08/2012	497	PJ	Valley Crest - CR	1532	entry	1,125.00	
11/19/2012	509	PJ	CR-Simon Trust Plat	1543	entry	462.50	
12/05/2012	520	PJ	Cost Recovery - FMM-1-LLC	1575	entry	550.40	
12/05/2012	520	PJ	CR - Valley Crest	1582	entry	4,062.50	
12/05/2012	520	PJ	CR - Simon Property (PUD)	1583	entry	687.50	
12/05/2012	520	PJ	CR - FMM-1-LLC	1584	entry	250.00	
01/08/2013	548	PJ	CR - Simon Property	1604	entry	370.00	
01/08/2013	548	PJ	CR - Valley Crest	1606	entry	785.50	
01/08/2013	548	PJ	CR - Valley Crest	1624	entry	1,031.25	
01/08/2013	548	PJ	Ordinance - Mort. Extension	1628	entry	700.00	
01/09/2013	554	GJNLA	GCDE inv 1/3/13 correction			314.50	
01/09/2013	555	GJNLA	PalM Bch Post inv 11994 correc			700.00CR	
001-515-349-000 Cost Recovery Expenditures					Ending balance	14,077.90	14,077.90
001-515-490-000 Legal Advertising					Beginning balance		.00
12/05/2012	520	PJ	PUD Ordinance	1576	entry	282.08	
12/05/2012	520	PJ	Ext. of Moratorium Ond. 1st Re	1578	entry	700.00	
01/08/2013	548	PJ	CR - Solar Sports	1605	entry	314.50	
01/08/2013	548	PJ	Display Advertisement	1617	entry	126.00	
01/08/2013	548	PJ	Ordinance 2012-11	1625	entry	980.00	
01/08/2013	548	PJ	Notice of Public Hearing	1626	entry	213.28	
01/08/2013	548	PJ	Res. Ag. Sales & Services	1627	entry	302.72	
01/09/2013	554	GJNLA	GCDE inv 1/3/13 correction			314.50CR	
01/09/2013	555	GJNLA	PalM Bch Post inv 11994 correc			700.00	



Town of Loxahatchee Groves

Financial Activity Report as of January 30, 2013

(33% of year elapsed)



General Fund Revenues			
Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	206,025	136,102	66.1%
ELECTRIC UTILITY TAX	202,000	72,622	36.0%
COMMUNICATION SERVICES TAX	136,726	32,072	23.5%
COUNTY OCCUPATIONAL LICENSES	5,000	3,252	65.0%
FPL FRANCHISE FEE	206,000	50,937	24.7%
HAULER LICENSE FEE	2,000	1,000	50.0%
PBC WATER UTILITY FRANCHISE	10,500	2,134	20.3%
PLANNING & ZONING PERMIT FEES	30,000	76	0.3%
STATE REVENUE SHARING	77,873	19,151	24.6%
HALF CENT SALES TAX	212,024	51,334	24.2%
GENERAL GOVERNMENT CHARGES	5,000	3,005	60.1%
COST RECOVERY FEES	20,000	14,051	70.3%
COURT FINES	-	1,177	-
CODE ENFORCEMENT FINES	5,000	300	6%
INTEREST	3,600	103	2.9%
OTHER MISC. INCOME	5,000	-	0
TRANSFER FROM FUND BALANCE*	400,000	-	0.0%
Total Revenues	1,526,748	387,317	25.4%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	39,235	6,187	15.8%
EXECUTIVE	275,259	89,704	32.6%
FINANCIAL AND ADMINSTRATIVE	23,750	910	3.8%
LEGAL COUNSEL	60,000	29,601	49.3%
COMPREHENSIVE PLANNING & ZONING	148,700	56,757	38.2%
OTHER GENERAL GOVERNMENT	695,519	32,178	4.6%
LAW ENFORCEMENT	275,285	91,595	33.3%
PUBLIC WORKS	9,000	783	8.7%
Total Expenditures	1,526,748	307,716	20.2%
Excess(deficiency)	-	79,601	

YTD-Total Funds Expen. Budget			
Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	3,675,754	478,932	13.0%

Selected Other Funds			
Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245	59,266	23.8%
SECOND LOCAL OPTION FUEL (5 CENT)	117,326	27,392	23.3%
CONTRIBUTION FROM GENERAL FUND	-	-	-
TRANSFER FROM FUND BALANCE	-	-	-
Total Revenues	366,571	86,658	23.6%
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	9,245	5,355	57.9%
NON-DISTRICT ROADS (6 CT) MAINT.	40,000	10,480	26.2%
DISTRICT ROADS (6 CT) MAINT.	-	-	-
ROADS AND STREETS (5 CT)	150,000	-	-
SPECIAL PROJECTS (6 CT)	50,000	-	-
148th TERR BRIDGE(5)/CULVERT	-	-	-
CONSTRUCTION TOWN RDS & STREETS	-	-	-
TRANSFER TO FUND BALANCE	117,326	-	-
Total Expenses	366,571	15,835	4.3%
Excess(deficiency)	-	70,823	

Solid Waste Fund			
Budget	Year-to-Date	%	
SOLID WASTE ASSESSMENTS	346,361	224,162	64.7%
DISCOUNT FEES	(10,392)	(8,809)	84.8%
SWA RECYCLING INCOME	8,000	3,652	45.7%
CONTRIBUTION FROM GENERAL FUND	126,000	-	-
Total Revenues	469,969	219,006	46.6%
CONTRACTUAL-WASTE OVERSIGHT	12,000	2,718	22.7%
PBC ADMINSTRATION FEE 1%	3,463	2,117.93	61.2%
POSTAGE & FREIGHT	500	-	-
SOLID WASTE CONTRACTOR	451,634	150,545	33.3%
OTHER SANITATION SERVICES	1,500	-	0.0%
LEGAL ADVERTISING	872	-	0.0%
MANAGEMENT FEES	-	-	-
Total Expenses	469,969	155,381	33.1%
Excess(deficiency)	-	63,625	

Capital Improvement Program (CIP) Fund			
Budget	Year-to-Date	%	
CONTRIBUTION FROM GENERAL FUND	400,000	-	-
TRANSFER FROM FUND BALANCE	912,466	-	-
Total Revenues	1,312,466	-	0.0%
DEVELOP TOWN HALL ALTERNATIVES	500,000	-	-
TRAILS	200,000	-	-
OGEM PAVING/COST SHARING	-	-	-
ROAD & DRAINAGE IMPROVEMENT	362,466	-	-
TRAFFIC LIGHT OKEECHOBEE	250,000	-	-
Total Expenses	1,312,466	-	0.0%
Excess(deficiency)	-	-	-

Contract Services Expenditures			
Expenditures	Budget	Year-to-Date	%
Waste Pro	451,634	150,544.80	33.3%
Palm Beach County Sheriff	275,285	91,595.00	33.3%
Underwood Management Services Group	330,835	109,794.65	33.2%
Goren, Cherof, Doody, Ezrol	60,000	31,533.00	52.6%
Tew & Associates	35,000	9,948.10	28.4%
Land Research Management	-	10,585.50	-
Calvin Giodorno	-	507.50	-
Frank Schiola	25,000	5,957.96	23.8%
YEE's Corporation	10,800	3,600.00	33.3%
Loxahatchee Water Control District	150,000	7,420.78	-
Total Expenses	1,338,554	421,487.29	



**BUDGET VS ACTUAL
AS OF JANUARY 31, 2013**
33% 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	18,373.12	136,101.81	-	206,025.00	(69,923.19)	66.1%
	Ad Valorem Taxes Subtotal	18,373.12	136,101.81		206,025.00	(69,923.19)	
001-314-100-000	Electric Utility Tax	14,571.59	72,622.17	-	202,000.00	(129,377.83)	36.0%
001-315-100-000	Communications Services	10,363.50	32,071.84	-	136,726.00	(104,654.16)	23.5%
001-316-200-000	County Occupational License	90.03	3,252.11	-	5,000.00	(1,747.89)	65.0%
	Local Taxes Subtotal	25,025.12	107,946.12		343,726.00	(235,779.88)	
001-323-100-000	FPL Franchise Fee	14,408.62	50,937.03	-	206,000.00	(155,062.97)	24.7%
001-323-125-000	Haulers License Fee	1,000.00	1,000.00	-	2,000.00	(1,000.00)	50.0%
001-323-300-000	PBC Water Utility Franchise	392.36	2,134.40	-	10,500.00	(8,365.60)	20.3%
001-329-100-000	Planning & Zoning Permit	-	76.00	-	30,000.00	(29,924.00)	0.3%
	Permits, Franchise Fees & Special Subtotal	15,800.98	54,147.43		248,500.00	(194,352.57)	
001-335-120-000	State Revenue Sharing	6,383.53	19,150.76	-	77,873.00	(58,722.24)	24.6%
001-335-180-000	Half Cent Sales Tax	18,288.50	51,334.40	-	212,024.00	(160,689.60)	24.2%
	Intergovernmental Revenue Subtotal	24,672.03	70,485.16		289,897.00	(219,411.84)	24.3%
001-341-000-000	General Government Charges	615.10	3,005.10	-	5,000.00	(1,994.90)	60.1%
001-343-349-000	Cost Recovery Fees	2,474.25	14,050.90	-	20,000.00	(5,949.10)	70.3%
	Charges for Services Subtotal	3,089.35	17,056.00		25,000.00	(7,944.00)	
001-351-100-000	Court Fines	613.84	1,177.33	-	-	1,177.33	
001-354-100-000	Code Enforcement Fines	-	300.00	-	5,000.00	(4,700.00)	6.0%
	Code Enforcement Fines Subtotal	613.84	1,477.33		5,000.00	(3,522.67)	
001-361-100-000	Interest	66.26	103.33	-	3,600.00	(3,496.67)	#N/A
001-369-000-000	Other Misc Income	-	-	-	5,000.00	(5,000.00)	0.0%
	Other Misc Revenue Subtotal	66.26	103.33		8,600.00	(8,496.67)	
001-399-000-000	Transfer from Fund Balance	-	-	-	400,000.00	(400,000.00)	0.0%
	Other Non-operating Sources Subtotal	-	-		400,000.00	(400,000.00)	
	Grand Total Revenue	87,640.70	387,317.18		1,526,748.00	(1,139,430.82)	25.4%



**TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL**

33% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-511-310-000	Professional Services	-	-	-	20,000.00	20,000.00	0.0%
001-511-400-000	Travel	-	92.00	-	3,000.00	2,908.00	3.1%
001-511-492-000	Other Operating Expenses	-	1,084.00	-	1,500.00	416.00	72.3%
001-511-500-000	Education & Training	-	-	-	1,000.00	1,000.00	0.0%
001-511-510-000	Office Supplies	11.20	11.20	-	300.00	288.80	3.7%
001-511-520-000	Operating Supplies	-	-	-	300.00	300.00	0.0%
001-511-540-000	Books, Publications & Subscriptions	-	3,714.00	-	7,785.00	4,071.00	47.7%
001-511-820-000	Special Events/Contributions	145.24	1,286.18	-	5,350.00	4,063.82	24.0%
	Legislative Total	156.44	6,187.38	-	39,235.00	33,047.62	15.8%
001-512-340-000	Other Services	20,885.20	84,506.04	-	254,635.00	170,128.96	33.2%
001-512-400-000	Travel	253.66	471.17	-	1,000.00	528.83	47.1%
001-512-410-000	Communication Services	330.97	807.23	-	-	(807.23)	-
001-512-420-000	Postage & Freight - NEW	131.85	191.05	-	1,000.00	808.95	19.1%
001-512-490-000	Legal Advertising	-	209.84	-	500.00	290.16	42.0%
001-512-492-000	Other Operating Expenses	30.19	90.19	-	944.00	853.81	9.6%
001-512-493-000	Election Expense	290.88	290.88	-	8,010.00	7,719.12	3.6%
001-512-510-000	Office Supplies	557.49	1,987.99	-	8,600.00	6,612.01	23.1%
001-512-521-000	Loxahatchee Groves CERT - MOVED	-	1,149.67	-	-	(1,149.67)	-
001-512-540-000	Books, Publications & Subscriptions	-	-	-	570.00	570.00	0.0%
	Executive Total	22,480.24	89,704.06	-	275,259.00	185,554.94	32.6%
001-513-320-000	Accounting and Auditing	-	-	-	18,000.00	18,000.00	0.0%
001-513-470-000	Printing and Binding	-	-	-	4,750.00	4,750.00	0.0%
001-513-490-000	Legal Advertising	-	910.00	-	1,000.00	90.00	91.0%
001-513-493-000	Election Expense (moved)	-	-	-	-	-	0.0%
	Financial & Administrative Total	-	910.00	-	23,750.00	22,840.00	3.8%
001-514-310-000	Professional Services	3,516.00	29,600.60	-	60,000.00	30,399.40	49.3%
	Legal Total	3,516.00	29,600.60	-	60,000.00	30,399.40	32.6%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JANUARY 31, 2013
 33% 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	31,311.36	-	40,000.00	8,688.64	78.3%
001-515-340-000	Other Services	5,748.75	8,063.75	-	76,200.00	68,136.25	10.6%
001-515-343-000	Planning & Zoning Contract	-	-	-	-	-	0.0%
001-515-347-000	Comprehensive Plan	-	-	-	5,000.00	5,000.00	0.0%
001-515-349-000	Cost Recovery Expenditure	2,501.25	14,077.90	-	25,000.00	10,922.10	56.3%
001-515-490-000	Legal Advertising - NEW	2,322.00	3,304.08	-	2,500.00	(804.08)	132.2%
	Comprehensive Planning & Zoning Total	16,822.00	56,757.09		148,700.00	91,942.91	38.2%
001-519-315-000	Special Magistrate	495.00	2,250.00	-	16,000.00	13,750.00	14.1%
001-519-354-000	Code Compliance	2,487.00	8,040.50	-	41,000.00	32,959.50	19.6%
001-519-410-000	Communications Services	125.00	1,046.03	-	5,100.00	4,053.97	20.5%
001-519-440-000	Rentals and Leases	1,523.04	5,614.17	-	16,305.00	10,690.83	34.4%
001-519-450-000	Insurance	-	12,316.00	-	16,500.00	4,184.00	74.6%
001-519-460-000	Repair & Maint - Building	200.00	800.00	-	2,126.00	1,326.00	37.6%
001-519-470-000	Printing and Binding	-	887.85	-	-	(887.85)	0.0%
001-519-480-000	Promotional Activities	-	-	-	-	-	0.0%
001-519-490-000	Computer Repair	170.60	1,047.15	-	4,500.00	3,452.85	23.3%
001-519-491-000	Computer Services	176.75	176.75	-	11,131.00	10,954.25	1.6%
001-519-494-000	Inspector General Office	-	-	-	5,280.00	5,280.00	0.0%
001-519-820-000	Loxahatchee Groves CERT	-	-	-	2,000.00	2,000.00	0.0%
001-519-900-000	Transfer toTransportation Fund	-	-	-	-	-	0.0%
001-519-910-000	Transfer to Sanitation Fund	-	-	-	126,000.00	126,000.00	0.0%
001-519-920-000	Transfer to Capital Projects	-	-	-	400,000.00	400,000.00	0.0%
001-519-990-000	Contingency	-	-	-	49,577.00	49,577.00	0.0%
	Other Governmental Services Total	5,177.39	32,178.45		695,519.00	663,340.55	4.6%
001-521-341-000	Professional Services-PBSO	22,898.75	91,595.00	-	274,785.00	183,190.00	33.3%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	500.00	500.00	0.0%
	Law Enforcement Total	22,898.75	91,595.00		275,285.00	183,690.00	33.3%
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	426.00	783.46	-	9,000.00	8,216.54	8.7%
	Public Works Total	426.00	783.46		9,000.00	8,216.54	8.7%
	Grand Total Expenditure	71,476.82	307,716.04	-	1,526,748.00	1,219,031.96	20.2%
	Net Revenue	16,163.88	79,601.14		-		



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JANUARY 31, 2013
 33% 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	19,612.47	59,266.11	-	249,245.00	(189,978.89)	23.8%
101-312-420-000	2nd Local Option Fuel Tax	8,779.11	27,391.84	-	117,326.00	(89,934.16)	23.4%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	-	-	0.0%
Total Revenue		28,391.58	86,657.95		366,571.00		23.6%

Transportation Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
101-541-467-000	Traffic Control Signs (6 ct) Maint.	5,355.00	5,355.00	-	9,245.00	3,890.00	57.9%
101-541-468-000	Non-District Roads (6 ct) Maint.	287.26	10,479.94	-	40,000.00	29,520.06	26.2%
101-541-469-000	District Roads (6 ct) Maint.	-	-	-	-	-	0.0%
101-541-631-000	Road and Streets (5 cent)	-	-	-	150,000.00	150,000.00	0.0%
101-541-632-000	Special Projects (6 cent)	-	-	-	50,000.00	50,000.00	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	-	-	-	-	0.0%
101-541-636-000	Construct Town Rds & Sts	-	-	-	-	-	0.0%
101-541-990-000	Transfer to Fund Balance	-	-	-	117,326.00	117,326.00	0.0%
Total Expenditure		5,642.26	15,834.94	-	366,571.00		4.3%
Net Revenue		22,749.32	70,823.01		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JANUARY 31, 2013
 33% 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	-	-	-	400,000.00	(400,000.00)	0.0%
305-399-000-000	Transfer from Fund Balance	-	-	-	912,466.00	(912,466.00)	0.0%
	Total Revenue	-	-	-	1,312,466.00	(1,312,466.00)	0.0%

Capital Improvement Program
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
305-519-600-000	Develop Town Hall Alternatives	-	-	-	500,000.00	500,000.00	0.0%
305-541-341-000	Trails (changed from Linear Park/Grant Match)	-	-	-	200,000.00	200,000.00	0.0%
305-541-346-000	OGEM Paving/Cost Sharing	-	-	-	-	-	0.0%
305-541-434-000	Road & Drainage Improvement	-	-	-	362,466.00	362,466.00	0.0%
305-541-436-000	Traffic Light Okeechobee	-	-	-	250,000.00	250,000.00	0.0%
	Total Expenditure	-	-	-	1,312,466.00	1,312,466.00	0.0%
	Net Revenue	-	-	-	-	-	-



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JANUARY 31, 2013
 33% 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 - MOVED TO GF	-	-	-	-	-	0.0%
405-325-205-000	Solid Waste Assessments	30,142.73	224,162.39	-	346,361.00	(122,198.61)	64.7%
405-325-206-000	Discount Fees	(938.30)	(8,808.79)	-	(10,392.00)	1,583.21	84.8%
405-343-120-000	SWA Recycling Income	-	3,652.09	-	8,000.00	(4,347.91)	45.7%
405-363-990-000	Contributions from General Fund	-	-	-	126,000.00	(126,000.00)	0.0%
	Total Revenue	29,204.43	219,005.69	-	469,969.00	(250,963.31)	46.6%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	689.00	2,718.00	-	12,000.00	9,282.00	22.7%
405-534-346-000	PBC Administration Fee 1	256.44	2,117.93	-	3,463.00	1,345.07	61.2%
405-534-420-000	Postage & Freight	-	-	-	500.00	500.00	0.0%
405-534-434-000	Solid Waste Contractor	37,636.20	150,544.80	-	451,634.00	301,089.20	33.3%
405-534-436-000	Other Sanitation Service	-	-	-	1,500.00	1,500.00	0.0%
405-534-490-000	Legal Advertising	-	-	-	872.00	872.00	0.0%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
	Total Expenditure	38,581.64	155,380.73	-	469,969.00	314,588.27	33.1%
	Net Revenue	(9,377.21)	63,624.96		-		

Town of Loxahatchee Groves - Bank Reconciliation Wells Fargo

For Period Ending 01/31/13

Beg Bank Acct Balance	1/1/2013	\$3,149,145.11
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Deposits and Other Credits		
Deposits	142,491.56	
Interest	14.46	142,506.02

Checks	115,407.28	
Other Withdrawals	37.00	115,444.28

Ending Bank Acct Balance	1/31/2013	\$3,176,206.85
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Total of Outstanding Checks		109.52
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Adjusted Acct Balance		\$3,176,097.33
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Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
5301	11/09/12	109.52			
Col Total		109.52			-
Total Outstanding Checks					109.52

Book Activity:	
Beginning Book Bal	\$ 3,149,035.59
Acct Activity	
Gen Fund	13,689.63
Road Fund	22,749.32
Cap Imp Fund	-
Sanitation Fund	(9,377.21)
Ending Book Bal	\$ 3,176,097.33



**LOXAHATCHEE GROVES
DEPOSIT DETAILS**

REVENUES RECEIVED IN JANUARY 2013

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
January 2013	1/9/2013	PBC County Business Tax Receipts	001-316-200	90.03	90.03
January 2013	1/9/2013	Wells Fargo Interest	001-361-100	14.46	14.46
January 2013	1/9/2013	PBC Tax Collector	001-311-100	1321.62	1321.62
January 2013	1/11/2013	Foreclosure Registrations	001-341-000	300.00	
January 2013	1/11/2013	PBC Clerk of the Courts	001-351-100	613.84	
January 2013	1/11/2013	Public records request	001-341-000	4.50	918.34
January 2013	1/15/2013	FPL Utility Tax	001-314-100	14,032.20	14,032.20
January 2013	1/16/2013	PBC Tax Collector	001-311-100	17,051.50	17,051.50
January 2013	1/22/2013	CST	001-315-100	10,363.50	10,363.50
January 2013	1/23/2013	PBC Interest	001-361-100	51.80	51.80
January 2013	1/24/2013	State Revenue Sharing	001-335-120	6,383.53	6,383.53
January 2013	1/25/2013	Lien Searches, Foreclosure Reg,BusTa	001-341-000	310.60	
January 2013	1/25/2013	PBC Water Utility	001-323-300	392.36	
January 2013	1/25/2013	Haulers Fee	001-323-125	1,000.00	
January 2013	1/25/2013	Amerigas & Ferrell Gas	001-314-100	539.39	2,242.35
January 2013	1/28/2013	State Sales Tax	001-335-180	18,288.50	18,288.50
January 2013	1/30/2013	FPL Franchise Fee	001-323-100	14,408.62	14,408.62
January 2013					
January 2013					
January 2013					
January 2013					
					85,166.45
ROAD FUND					
January 2013	1/22/2013	Local Option Gas Tax	101-312-410	19,612.47	19,612.47
January 2013	1/22/2013	New Local Option Gas Tax	101-312-420	8,779.11	8,779.11
					28,391.58
SANITATION FUND					
January 2013	1/9/2013	PBC Tax Collector	405-325-205	3,591.92	
January 2013	1/9/2013	PBC Tax Collector	405-325-206	(31.31)	3,560.61
January 2013	1/16/2013	PBC Tax Collector	405-325-205	26,550.81	
January 2013	1/16/2013	PBC Tax Collector	405-325-206	(906.98)	
January 2013	1/16/2013	PBC Tax Collector Fees	405-534-346	(256.44)	25,387.39
					-
					28,948.00
TOTAL DEPOSITED IN JANUARY 2013					142,506.03



CHECKS WRITTEN CLEARED/OUTSTANDING JANUARY 2013

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5301	11/9/2012	Palm Beach Tax Collector	109.52	O/S	109.52	
5346	1/9/13	Frank A. Schiola	1,883.50	Cleared		1,883.50
5347	1/9/13	Goren, Cherof, Doody & Ezrol,	4,986.00	Cleared		4,986.00
5348	1/9/13	Waste Pro	37,636.20	Cleared		37,636.20
5349	1/9/13	Underwood Management Services	6,031.49	Cleared		6,031.49
5350	1/9/13	Wally Nguyen	160.00	Cleared		160.00
5351	1/9/13	The Town-Crier	126.00	Cleared		126.00
5352	1/9/13	Board of County Commisioners	Void	Voided		
5353	1/9/13	Nestle Pure Life	26.39	Cleared		26.39
5354	1/9/13	Street Signs USA, Inc	4,931.00	Cleared		4,931.00
5355	1/9/13	Karen Hainline	200.00	Cleared		200.00
5356	1/9/13	Manhattan Trophy	11.20	Cleared		11.20
5357	1/9/13	General Rental Center	23.54	Cleared		23.54
5358	1/9/13	Cox Media Group	1,893.28	Cleared		1,893.28
5359	1/9/13	Everglades Trading	64.00	Cleared		64.00
5360	1/9/13	Land Research Management	1,031.25	Cleared		1,031.25
5361	1/9/13	Office Depot	376.28	Cleared		376.28
5362	1/9/13	Payment Remittance Center	468.79	Cleared		468.79
5363	1/9/13	Cox Media Group	302.72	Cleared		302.72
5364	1/22/13	AT&T U-verse	125.00	Cleared		125.00
5365	1/22/13	Yees Corporation	900.00	Cleared		900.00
5366	1/22/13	Underwood Management Services	27,135.20	Cleared		27,135.20
5367	1/22/13	Mark A. Kutney	116.16	Cleared		116.16
5368	1/22/13	Central Palm Beach County Cham	75.00	Cleared		75.00
5369	1/22/13	Cox Media Group	178.88	Cleared		178.88
5370	1/22/13	Everglades Trading	65.94	Cleared		65.94
5371	1/22/13	AT&T	330.97	Cleared		330.97
5372	1/22/13	Office Depot	51.27	Cleared		51.27
5373	1/22/13	PBSO	22,898.75	Cleared		22,898.75
5374	1/22/13	TGI Office Automation	Void	Voided		
5375	1/22/13	Tew and Taylor, Inc.	2,927.10	Cleared		2,927.10
5376	1/22/13	El Latino Semanal	112.00	Cleared		112.00
5377	1/22/13	Payment Remittance Center	171.26	Cleared		171.26
5378	1/22/13	TGI Office Automation	168.11	Cleared		168.11
TOTAL			115,516.80		109.52	115,407.28



**TOWN OF LOXAHATCHEE GROVES
EXPENSES DETAIL
JANUARY 2013**

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5346	2	Frank A. Schiola Solid Waste Complaints, Code Enf	405-435-345 001-519-354 101-541-468 101-541-467 101-541-467	689.00 79.50 265.00 424.00 <u>426.00</u>	1,883.50
5347	3	Goren, Cherof, Doody & Ezrol, P.A. General Matters CR-Simon Property CR-Solar Sports CR-Valley Crest Initiative Committee MDC, Day, willie & Frankie	001-514-310 001-515-349 001-515-349 001-515-349 001-514-310 001-514-310	2,369.00 370.00 314.50 785.50 74.00 <u>1,073.00</u>	4,986.00
5348	4	Waste Pro	405-534-434	37,636.20	37,636.20
5349	6	Underwood Management Services Group Legislative Conference/Misc Work Authorization - Dec 2012	001-512-400 001-511-820 001-515-340	137.50 145.24 <u>5,748.75</u>	6,031.49
5350	7	Wally Nguyen On-Site Services	001-519-490	160.00	160.00
5351	9	The Town Crier Display Advertisement	001-515-490	126.00	126.00
5352		VOID			
5353	12	Nestle Pure Life Water for office	001-519-440	26.39	26.39
5354	21	Street Signs USA, Inc. Street Signs & Supplies	101-541-467	4,931.00	4,931.00
5355	24	Karen Hainline Cleaning Office	001-519-460	200.00	200.00
5356	29	Manhattan Trophy Letters & Walnut Bevel Ends	001-511-510	11.20	11.20
5357	43	General Rental Center Folding Chairs Rentals	001-519-440	23.54	23.54
5358	44	Cox Media Group (Palm Beach Post) Ordinance 2012-11 Notice of Public Hearing Ordinance - Mort. Extension	001-515-490 001-515-490 001-515-490	980.00 213.28 <u>700.00</u>	1,893.28

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5359	47	Everglades Trading Laser X copy paper	001-512-510	64.00	64.00
5360	128	Land Research Management CR- Valley Crest	001-515-349	1,031.25	1,031.25
5361	135	Office Depot Digital Camera office supplies nylon camera case office supplies	001-512-510 001-512-510 001-512-510 001-512-510	229.99 18.46 9.99 <u>117.84</u>	376.28
5362	212	Payment Remittance Center Kutney 4856200610133368	001-515-440 001-512-420 001-519-490 001-519-491 001-512-492	149.00 107.25 10.60 176.75 <u>25.19</u>	468.79
5363	44	Cox Media Group (Palm Beach Post) Res. Ag. Sales & Services	001-515-490	302.72	302.72
5364	1	AT&T U-verse Internet	001-519-410	125.00	125.00
5365	5	Yees Corporation Rental of Office Suites	001-519-440	900.00	900.00
5366	6	Underwood Management Services Group Town management & Contract Amend	001-512-340 001-515-310	20,885.20 <u>6,250.00</u>	27,135.20
5367	10	Mark A. Kutney Travel Reimbursement	001-512-4000	116.16	116.16
5368	33	Central Palm Beach County Chamber Conference room rental	001-519-440	75.00	75.00
5369	44	Cox Media Group (Palm Beach Post) PB Post, PB Post Web	001-512-493	178.88	178.88
5370	47	Everglades Trading Office Supplies	001-512-510	65.94	65.94
5371	105	AT&T	001-512-410	330.97	330.97
5372	135	Office Depot CD Holder Office Supplies	001-512-510 001-512-510	14.10 <u>37.17</u>	51.27
5373	146	PBSO Law Enforcement - February 2013	001-521-341	22,898.75	22,898.75

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5374		Void			
5375	193	Tew and Taylor, Inc.			
		USPS Reimbursement	001-512-420	24.60	
		Plan Review, Inspection Service	001-519-315	495.00	
			001-519-354	<u>2,407.50</u>	2,927.10
5376	196	El Latino Semenal			
		Advertising - Municipal Elections	001-512-493	112.00	112.00
5377	212	Payment Remittance Center			
		4856200610133368, M Kutney	001-519-440	149.00	
			001-541-468	<u>22.26</u>	171.26
5378	155	TGI Office Automation			
		504579, Copier lease	001-519-440	168.11	168.11
					<u><u>115,407.28</u></u>



TOWN OF LOXAHATCHEE GROVES BALANCE SHEET AS OF JANUARY 31, 2013

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,411,269.89
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	28,436.75
		28,436.75
Total Asset		1,392,793.64
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	(207.70)
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	7,748.17
001-223-103-000	CR-Kilday Associates-Day	(7,430.89)
001-223-104-000	CR-Community of Hope	(906.60)
001-223-105-000	CR-Carlson Farms	2,326.25
001-223-109-000	CR-Palm Bch State College	(4,801.15)
001-223-110-000	CR- Hyslop - 3828 B Rd	2,718.75
001-223-111-000	CR- Valley Crest	(6,534.75)
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
		(8,871.79)
Total Liability		(8,871.79)
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	1,320,064.29
Excess Revenue over (under) Expenditures		79,601.14
Total Fund Balance		1,401,665.43
Total Liabilities and Fund Balance		1,392,793.64

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	669,513.11
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>718,426.11</u></u>
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	322,347.00
101-271-000-000	Fund Balance	<u>27,307.64</u>
Excess Revenue over (under) Expenditures		<u>70,823.01</u>
Total Fund Balance		<u>718,426.11</u>
Total Liabilities and Fund Balance		<u><u>718,426.11</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>
305-271-000-000	Fund Balance	<u>1,000,000.00</u>
Excess Revenue over (under) Expenditures		<u>-</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>95,314.33</u>
Total Asset		<u><u>95,314.33</u></u>
405-271-000-000	Fund Balance	31,689.37

Excess Revenue over (under) Expenditures	<u>63,624.96</u>
Total Fund Balance	<u>95,314.33</u>
Total Liabilities and Fund Balance	<u><u>95,314.33</u></u>



**TOWN OF LOXAHATCHEE GROVES
TRIAL BALANCE
AS OF JANUARY 31, 2013**

001 GENERAL FUND

	Account Number	Description	Debit	Credit
AS	001-101-100-000	Wells Fargo Bank Account	1,411,269.89	
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	207.70	
LI	001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		7,748.17
LI	001-223-103-000	CR-Kilday Associates-Day	7,430.89	
LI	001-223-104-000	CR-Community of Hope	906.60	
LI	001-223-105-000	CR-Carlson Farms		2,326.25
LI	001-223-109-000	CR-Palm Bch State College	4,801.15	
LI	001-223-110-000	CR- Hyslop - 3828 B Rd		2,718.75
LI	001-223-111-000	CR- Valley Crest	6,534.75	
LI	001-223-112-000	CR-FMM 1, LLC	1,269.15	
FB	001-251-000-000	PPA, Fund Balance		2,000.00
FB	001-271-000-000	Fund Balance		1,320,064.29
RE	001-311-100-000	Ad Valorem Taxes		136,101.81
RE	001-314-100-000	Electric Utility Tax		72,622.17
RE	001-315-100-000	Communications Services Tax		32,071.84
RE	001-316-200-000	County Occupational Licenses		3,252.11
RE	001-323-100-000	FPL Franchise Fee		50,937.03
RE	001-323-125-000	Haulers License Fee		1,000.00
RE	001-323-300-000	PBC Water Utility Franchise Fe		2,134.40
RE	001-329-100-000	Planning & Zoning Permit Fees		76.00
RE	001-335-120-000	State Revenue Sharing		19,150.76
RE	001-335-180-000	Half Cent Sales Tax		51,334.40
RE	001-341-000-000	General Government Charges		3,005.10
RE	001-343-349-000	Cost Recovery Fees		14,050.90
RE	001-351-100-000	Court Fines		1,177.33
RE	001-354-100-000	Code Enforcement Fines		300.00
RE	001-361-100-000	Interest		103.33

001 GENERAL FUND

	Account Number	Description	Debit	Credit
EX	001-511-400-000	Travel	92.00	
EX	001-511-492-000	Other Operating Expenses	1,084.00	
EX	001-511-510-000	Office Supplies	11.20	
EX	001-511-540-000	Books, Publications & Subscrip	3,714.00	
EX	001-511-820-000	Special Events/Contributions	1,286.18	
EX	001-512-340-000	Other Services	84,506.04	
EX	001-512-400-000	Travel and Per Diem	471.17	
EX	001-512-410-000	Communication Services	807.23	
EX	001-512-420-000	Postage & Freight	191.05	
EX	001-512-490-000	Legal Advertising	209.84	
EX	001-512-492-000	Other Operating Expenses	90.19	
EX	001-512-493-000	Election Expense	290.88	
EX	001-512-510-000	Office Supplies	1,987.99	
EX	001-512-521-000	Loxahatchee Groves CERT Ex	1,149.67	
EX	001-513-490-000	Legal Advertising	910.00	
EX	001-514-310-000	Professional Services	29,600.60	
EX	001-515-310-000	Professional Services	31,311.36	
EX	001-515-340-000	Other Services	8,063.75	
EX	001-515-349-000	Cost Recovery Expenditures	14,077.90	
EX	001-515-490-000	Legal Advertising	3,304.08	
EX	001-519-315-000	Special Magistrate	2,250.00	
EX	001-519-354-000	Code Compliance	8,040.50	
EX	001-519-410-000	Communications Services	1,046.03	
EX	001-519-440-000	Rentals and Leases	5,614.17	
EX	001-519-450-000	Insurance	12,316.00	
EX	001-519-460-000	Repair & Maint - Buildings	800.00	
EX	001-519-470-000	Printing and Binding	887.85	
EX	001-519-490-000	Computer Repair	1,047.15	
EX	001-519-491-000	Computer Services	176.75	
EX	001-521-341-000	Professional Services-PBSO	91,595.00	
EX	001-539-340-000	Other Services	783.46	

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	669,513.11	
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
FB	101-271-000-000	Fund Balance		27,307.64
RE	101-312-410-000	1st Local Option Fuel Tax (6 c		59,266.11
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		27,391.84
EX	101-541-467-000	Traffic Control Signs - 6c	5,355.00	
EX	101-541-468-000	Non-District Roads (6 ct) Main	10,479.94	

305 CAPITAL IMPROVEMENTS FUND

	Account Number	Description	Debit	Credit
AS	305-101-100-000	Wells Fargo - Cap Improvements	1,000,000.00	
FB	305-271-000-000	Fund Balance		1,000,000.00

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund	95,314.33	
FB	405-271-000-000	Fund Balance		31,689.37
RE	405-325-205-000	Solid Waste Assessments		224,162.39
RE	405-325-206-000	Discount Fees	8,808.79	
RE	405-343-120-000	SWA Recycling Income		3,652.09
EX	405-534-345-000	Contractual - Waste Oversight	2,718.00	
EX	405-534-346-000	PBC Administration Fee 1%	2,117.93	
EX	405-534-434-000	Solid Waste Contractor	150,544.80	

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.....: 01/31/2013
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 January 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000			Wells Fargo Bank Account	Beginning balance		1,269,798.55
10/01/2012	499	GJNLA	FPL Franch fee recd - FY12		19,081.30	
10/05/2012	493	GJNLA	Fdgl Lease pymt		32.00CR	
10/09/2012	492	GJNLA	Wells Fargo Interest		12.07	
10/10/2012	471	CD	Mileage reimbursement	1475	5268	60.83CR
10/10/2012	471	CD	Fuel Reimbursement-Aug 2012-Is	1476	5278	92.00CR
10/10/2012	471	CD	CR-Simon Property	1477	5276	1,656.25CR
10/10/2012	471	CD	CR-Simon Property (Atlantic)	1478	5276	750.00CR
10/10/2012	471	CD	CR-PBSC	1479	5276	93.75CR
10/10/2012	471	CD	CR-Valley Crest	1480	5276	1,468.75CR
10/10/2012	471	CD	CR-Hyslop	1481	5276	62.50CR
10/10/2012	471	CD	cleaning city hall	1482	5270	200.00CR
10/10/2012	471	CD	SolidWsteMonitoring,Code Enf,T	1483	5264	1,180.00CR
10/10/2012	471	CD	Residential monthly service	1484	5266	37,636.20CR
10/10/2012	471	CD	Rubber Tire Backhoe-cleaning c	1485	5277	625.00CR
10/10/2012	471	CD	Meeting Room Rental-Sept 11	1486	5271	25.00CR
10/10/2012	471	CD	drinking water	1487	5269	16.12CR
10/10/2012	471	CD	CR-Simon (Plat)	1488	5274	130.00CR
10/10/2012	471	CD	Gen Liability insurance	1489	5275	12,316.00CR
10/10/2012	471	CD	2012-13 Annual Membership Dues	1490	5272	1,544.00CR
10/10/2012	471	CD	internet	1491	5263	125.00CR
10/10/2012	471	CD	phone service	1492	5273	351.26CR
10/10/2012	471	CD	Work Auth 12-01 & 12-03	1493	5267	935.00CR
10/10/2012	471	CD	Water Control District Matters	1494	5265	153.60CR
10/10/2012	471	CD	CR-Simon Trust Plat	1495	5265	277.50CR
10/10/2012	471	CD	Solid Waste Spec Assessment	1496	5265	444.00CR
10/10/2012	471	CD	adv. Day, Willie and Frankie	1497	5265	906.50CR
10/10/2012	471	CD	General Matters	1498	5265	7,064.00CR
10/10/2012	471	CD	Code Enf, Magistrate	1499	5279	1,822.50CR
10/10/2012	475	GJNLA	SaniFund Invoices paid 10/10		38,711.00	
10/10/2012	475	GJNLA	TranspFund Invs paid 10/10		680.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		38,711.00CR	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		680.00CR	
10/10/2012	477	GJNLA	SaniFund Invs paid 10/10/12		38,711.20	
10/10/2012	477	GJNLA	TranspFund Invs paid 10/10/12		680.00	
10/10/2012	485	GJNLA	Deposit 10/10/12		345.19	
10/10/2012	486	GJNLA	Deposit 10/10/12		3,520.00	
10/10/2012	495	GJNLA	PBC Occ Lic		2,309.76	
10/11/2012	494	GJNLA	Bankcard Fee		5.00CR	
10/15/2012	496	GJNLA	FPL Utility Tax		17,111.32	
10/17/2012	483	CD	Power Supply 13.8V	1472	5282	92.90CR
10/17/2012	483	CD	Coax cable, connectors,ligthni	1473	5283	596.78CR
10/17/2012	483	CD	Dual band VHF-UHF Radio 50/35	1500	5283	459.99CR
10/17/2012	483	CD	Town Management Services	1501	5280	27,762.25CR
10/17/2012	483	CD	Computer Repairs	1502	5281	315.00CR
10/17/2012	483	CD	Law Enforcement- November 2012	1503	5285	22,898.75CR
10/17/2012	483	CD	Copier Lease	1504	5286	168.11CR
10/17/2012	483	CD	Membership Fee for Intergovern	1505	5287	900.00CR
10/17/2012	483	CD	USB Portable Speaker	1506	5284	14.05CR
10/17/2012	483	CD	Office Supplies	1507	5284	36.81CR
10/17/2012	483	CD	Trash Bags	1508	5284	10.56CR
10/17/2012	483	CD	Dividers	1509	5284	25.49CR

001 GENERAL FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **	
10/17/2012	483	CD	Office Supplies	5284	95.47CR
10/17/2012	483	CD	Office Supplies	5284	20.22CR
10/18/2012	487	GJNLA	Deposit 10/18/12		340.00
10/18/2012	488	GJNLA	Lien Search		20.00
10/19/2012	489	GJNLA	Deposit 10/19/12		440.33
10/23/2012	501	GJNLA	State CST recd - FY12		11,025.34
10/23/2012	501	GJNLA	State SRS recd - FY12		6,383.76
10/23/2012	501	GJNLA	State Sales recd - FY12		15,792.23
10/26/2012	490	GJNLA	deposit 10/26/12		200.00
10/26/2012	491	GJNLA	lien search		20.00
10/30/2012	502	GJNLA	FPL Franchise Fee recd - FY12		18,195.01
11/05/2012	538	GJNLA	Fdgl Lease Payment		32.00CR
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		6,934.53
11/08/2012	532	GJNLA	Interest from Wells Fargo		13.06
11/09/2012	506	CD	Office Supplies	1512	5302 126.87CR
11/09/2012	506	CD	Credit	1513	5302 29.99
11/09/2012	506	CD	Town Manager Mileage	1514	5292 58.07CR
11/09/2012	506	CD	Mark Kutney Business Card	1515	5307 373.45CR
11/09/2012	506	CD	Office Supplies	1516	5302 17.34CR
11/09/2012	506	CD	Copy paper	1517	5302 72.24CR
11/09/2012	506	CD	FLC Annual Membership Dues	1518	5298 370.00CR
11/09/2012	506	CD	Membership Fee	1519	5305 100.00CR
11/09/2012	506	CD	Code Compliance	1520	5306 3,195.00CR
11/09/2012	506	CD	Copier Rental	1521	5304 13.55CR
11/09/2012	506	CD	CPC Maintenance	1522	5304 440.29CR
11/09/2012	506	CD	Phones	1523	5297 342.66CR
11/09/2012	506	CD	Internet	1524	5288 125.00CR
11/09/2012	506	CD	Residential Monthly Services	1525	5290 37,636.20CR
11/09/2012	506	CD	Conference Room Rentals	1526	5295 100.00CR
11/09/2012	506	CD	Annual Membership Dues	1527	5299 250.00CR
11/09/2012	506	CD	Membership Investment	1528	5295 550.00CR
11/09/2012	506	CD	Not: Budgeting Hearing	1529	5303 280.00CR
11/09/2012	506	CD	Not: Budget Summary	1530	5303 630.00CR
11/09/2012	506	CD	Hours Cleaning	1531	5294 200.00CR
11/09/2012	506	CD	Valley Crest - CR	1532	5300 1,125.00CR
11/09/2012	506	CD	Water	1533	5293 31.63CR
11/09/2012	506	CD	WA-12-01, WA-12-02, WA-12-03	1534	5291 4,580.00CR
11/09/2012	506	CD	Chairs Folding	1535	5296 23.54CR
11/09/2012	506	CD	Ad Valorem Taxes	1536	5301 109.52CR
11/09/2012	506	CD	October 2012 Solid Waste, Code	1537	5289 1,450.50CR
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12		159.00
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12		1,079.50
11/09/2012	507	GJNLA	Waste Pro Inv 79906, pd 11/9		37,636.20
11/09/2012	507	GJNLA	PBC Tax Collector, pd 11/9/12		109.52
11/13/2012	535	GJNLA	Deposit 11/13/12		879.09
11/13/2012	536	GJNLA	CR- Community of Hope		3,035.62
11/13/2012	539	GJNLA	Bankcard Fee		5.00CR
11/13/2012	540	GJNLA	Reversal of 536T		3,035.62CR
11/13/2012	541	GJNLA	CR-Community of Hope		3,035.62
11/14/2012	531	GJNLA	County Business Tax Lic rec'd		757.89
11/15/2012	533	GJNLA	FPL Utility Tax Rec'd		23,517.59

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **		
11/19/2012	518	CD	Town Base Rock Maint Invoices	1538	5311	5,243.78CR
11/19/2012	518	CD	Wellington Edge Code Matter	1539	5308	1,628.00CR
11/19/2012	518	CD	Water Control District Matters	1540	5308	2,173.65CR
11/19/2012	518	CD	adv. Day, Willie and Frankie	1541	5308	185.00CR
11/19/2012	518	CD	General Matters	1542	5308	5,642.50CR
11/19/2012	518	CD	CR-Simon Trust Plat	1543	5308	462.50CR
11/19/2012	518	CD	Office rent - Oct 2012 & Dec 2	1544	5309	1,800.00CR
11/19/2012	518	CD	Town Mgmt Services Nov 2012	1545	5310	27,762.25CR
11/19/2012	518	CD	December 2012 - Law Enf Contra	1546	5314	22,898.75CR
11/19/2012	518	CD	office supplies	1547	5312	6.13CR
11/19/2012	518	CD	office supplies - pens	1548	5312	23.88CR
11/19/2012	518	CD	copies	1549	5312	7.92CR
11/19/2012	518	CD	office supplies	1550	5312	204.44CR
11/19/2012	518	CD	office supplies	1551	5312	117.37CR
11/19/2012	518	CD	pens	1552	5312	22.99CR
11/19/2012	518	CD	CR-Simon Plat ad	1553	5313	392.16CR
11/19/2012	518	CD	Solid Waste Assessment ad	1554	5313	700.00CR
11/19/2012	518	CD	Compton Rd & F Road	1555	5315	1,444.00CR
11/19/2012	518	CD	C Road & 22nd Pl N road work	1556	5315	733.00CR
11/19/2012	519	GJNLA	Road Fund Invs paid 11/19/12			7,420.78
11/19/2012	521	CD	Compton Rd & F Road	1555	5315	1,444.00
11/19/2012	521	CD	C Road & 22nd Pl N road work	1556	5315	733.00
11/21/2012	527	GJNLA	PBC Distribution 11/21/12			5,195.85
11/21/2012	528	GJNLA	State Revenue Sharing			6,383.62
11/23/2012	529	GJNLA	CST rec'd			10,708.79
11/27/2012	530	GJNLA	State Sales Tax rec'd			16,262.29
11/30/2012	534	GJNLA	FPL Franchise Fee rec'd			19,686.54
11/30/2012	537	GJNLA	Deposit 11/30/12			1,215.94
12/05/2012	523	CD	Compton Rd & F Road	1555	5328	1,444.00CR
12/05/2012	523	CD	C Road & 22nd Pl N road work	1556	5328	733.00CR
12/05/2012	523	CD	Hours worked on misc. computer	1557	5321	135.00CR
12/05/2012	523	CD	Hours of Office Cleaning	1558	5322	200.00CR
12/05/2012	523	CD	Black & Color CPC Maintenance	1559	5330	416.67CR
12/05/2012	523	CD	Project 09-2429	1560	5326	507.50CR
12/05/2012	523	CD	Candy & Binder Report Covers	1561	5319	301.18CR
12/05/2012	523	CD	Water	1562	5320	18.39CR
12/05/2012	523	CD	Internet	1563	5316	125.00CR
12/05/2012	523	CD	Office Supplies	1564	5329	16.98CR
12/05/2012	523	CD	Office Supplies	1565	5329	43.78CR
12/05/2012	523	CD	Address Labels	1566	5329	65.97CR
12/05/2012	523	CD	Office Supplies	1567	5329	136.18CR
12/05/2012	523	CD	Credit	1568	5329	29.52
12/05/2012	523	CD	Solid Waste/Code Enforcement	1569	5317	1,443.96CR
12/05/2012	523	CD	Security	1570	5325	169.09CR
12/05/2012	523	CD	Telephone Conferences/Reviews	1571	5318	703.00CR
12/05/2012	523	CD	General Matters	1572	5318	5,556.35CR
12/05/2012	523	CD	Initiative Committee PBSC Comp	1573	5318	1,628.00CR
12/05/2012	523	CD	4856200610133368 MAK	1574	5333	1,156.52CR
12/05/2012	523	CD	Cost Recovery - FMM-1-LLC	1575	5323	550.40CR
12/05/2012	523	CD	PUD Ordinance	1576	5323	282.08CR
12/05/2012	523	CD	TC Mtg Cancellation	1577	5323	65.36CR

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **		
12/05/2012	523	CD	Ext. of Moratorium Ond. 1st Re	1578	5323	700.00CR
12/05/2012	523	CD	TC Shade Session Mtg. Notice	1579	5323	144.48CR
12/05/2012	523	CD	Copier Lease	1580	5331	168.11CR
12/05/2012	523	CD	Embroidery Services	1581	5324	1,045.00CR
12/05/2012	523	CD	CR - Valley Crest	1582	5327	4,062.50CR
12/05/2012	523	CD	CR - Simon Property (PUD)	1583	5327	687.50CR
12/05/2012	523	CD	CR - FMM-1-LLC	1584	5327	250.00CR
12/05/2012	523	CD	Hay Sales Text Amendment	1585	5319	2,315.00CR
12/05/2012	523	CD	Donation -Council Approval 11/	1586	5332	500.00CR
12/05/2012	525	GJNLA	12/5/12 Invs - Transp Fund			902.88
12/05/2012	525	GJNLA	12/5/12 Invs - Sanitation Fund			795.00
12/05/2012	565	GJNLA	Fdgl Lease Payment			32.00CR
12/05/2012	570	GJNLA	PBC Distribution			28,759.13
12/10/2012	562	GJNLA	Wells Fargo Interest			11.94
12/11/2012	567	GJNLA	Foreclosure Reg dep 12/11/12			900.00
12/11/2012	567	GJNLA	Lien Searches			80.00
12/12/2012	556	GJNLA	PBC Bus Tax Recpts dep 12/12			94.43
12/12/2012	566	GJNLA	Bankcard Fee			50.00CR
12/12/2012	571	GJNLA	PBC Distribution			54,772.30
12/17/2012	563	GJNLA	FPL Utility Tax			16,021.52
12/18/2012	546	CD	24 Bales of Hay	1587	5339	240.00CR
12/18/2012	546	CD	Town mgmt Services/Contract Am	1588	5336	27,135.20CR
12/18/2012	546	CD	Office Lease	1589	5335	900.00CR
12/18/2012	546	CD	Copier Lease	1590	5344	175.56CR
12/18/2012	546	CD	Black & Color Meter	1591	5343	101.58CR
12/18/2012	546	CD	Banners 66" x 36", full color	1592	5338	150.00CR
12/18/2012	546	CD	Law Enforcement Contract - Jan	1593	5342	22,898.75CR
12/18/2012	546	CD	Residential Monthly Service	1594	5334	37,636.20CR
12/18/2012	546	CD	Office Supplies	1595	5341	87.70CR
12/18/2012	546	CD	Business Cards	1596	5341	29.52CR
12/18/2012	546	CD	Office Supplies	1597	5341	108.89CR
12/18/2012	546	CD	Office Supplies	1598	5341	96.97CR
12/18/2012	546	CD	Phone Services	1599	5340	328.37CR
12/18/2012	546	CD	Town Manager Travel	1600	5337	98.61CR
12/18/2012	546	CD	Code Enforcement	1601	5345	2,002.50CR
12/18/2012	547	GJNLA	WastePro inv from Sani Fund			37,636.20
12/21/2012	557	GJNLA	CST recd 12/21/12			10,999.55
12/21/2012	558	GJNLA	State Rev Sharing dep 12/21/12			6,383.61
12/24/2012	559	GJNLA	State Sales Tax recd 12/24/12			16,783.61
12/26/2012	560	GJNLA	PBC Distribution			22,066.88
12/31/2012	564	GJNLA	FPL Franchise Fee			16,841.87
12/31/2012	568	GJNLA	Deposit 12/31/12			1,047.82
12/31/2012	569	GJNLA	Dep 12/31/12			963.31
01/07/2013	594	GJNLA	Fdgl Lease Pymt			32.00CR
01/09/2013	550	CD	Residential Monthly Service	1602	5348	37,636.20CR
01/09/2013	550	CD	General Matters - MDC	1603	5347	2,369.00CR
01/09/2013	550	CD	CR - Simon Property	1604	5347	370.00CR
01/09/2013	550	CD	CR - Solar Sports	1605	5347	314.50CR
01/09/2013	550	CD	CR - Valley Crest	1606	5347	785.50CR
01/09/2013	550	CD	Initiative Committee	1607	5347	74.00CR
01/09/2013	550	CD	Day, Willie & Frankie; MDC	1608	5347	1,073.00CR

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **		
01/09/2013	550	CD	Solid Waste Complaints, Code E	1609	5346	1,883.50CR
01/09/2013	550	CD	Laser X Copy Paper	1610	5359	64.00CR
01/09/2013	550	CD	Water for Office	1611	5353	26.39CR
01/09/2013	550	CD	Digital Camera	1612	5361	229.99CR
01/09/2013	550	CD	Office Supplies	1613	5361	18.46CR
01/09/2013	550	CD	Nylon Camera Case	1614	5361	9.99CR
01/09/2013	550	CD	Office Supplies	1615	5361	117.84CR
01/09/2013	550	CD	On-Site Services	1616	5350	160.00CR
01/09/2013	550	CD	Display Advertisement	1617	5351	126.00CR
01/09/2013	550	CD	Kutney 4856200610133368	1618	5362	468.79CR
01/09/2013	550	CD	Folding Chairs Rental	1619	5357	23.54CR
01/09/2013	550	CD	Letters & Walnut Bevel Ends	1620	5356	11.20CR
01/09/2013	550	CD	Street Signs & Supplies	1621	5354	4,931.00CR
01/09/2013	550	CD	Legislative Conference/ Misc.	1622	5349	282.74CR
01/09/2013	550	CD	Work Authorization - Dec 2012	1623	5349	5,748.75CR
01/09/2013	550	CD	CR - Valley Crest	1624	5360	1,031.25CR
01/09/2013	550	CD	Ordinance 2012-11	1625	5358	980.00CR
01/09/2013	550	CD	Notice of Public Hearing	1626	5358	213.28CR
01/09/2013	550	CD	Res. Ag. Sales & Services	1627	5352	302.72CR
01/09/2013	550	CD	Ordinance - Mort. Extension	1628	5358	700.00CR
01/09/2013	550	CD	Hours Cleaning Office	1629	5355	200.00CR
01/09/2013	551	CD	Res. Ag. Sales & Services	1627	5352	302.72
01/09/2013	552	CD	Res. Ag. Sales & Services	1627	5363	302.72CR
01/09/2013	553	GJNLA	Sani Fund chks written 1/9/13			38,325.20
01/09/2013	553	GJNLA	Road Fund chks written 1/9/13			5,620.00
01/09/2013	588	GJNLA	County Business Tax Receipts			90.03
01/09/2013	590	GJNLA	Wells Fargo Interest			14.46
01/09/2013	600	GJNLA	PBC Distribution			1,321.62
01/11/2013	589	GJNLA	Deposit 1/11/13			918.34
01/11/2013	595	GJNLA	Bankcard fee			5.00CR
01/15/2013	591	GJNLA	FPL Utility Tax			14,032.20
01/16/2013	582	GJNLA	PBC Distribution			17,051.50
01/18/2013	583	GJNLA	CST rec'd			10,363.50
01/22/2013	575	CD	Conference Room Rental	1630	5368	75.00CR
01/22/2013	575	CD	Internet	1631	5364	125.00CR
01/22/2013	575	CD	Law Enforcement - February 201	1632	5373	22,898.75CR
01/22/2013	575	CD	PB Post, PB Post Web	1633	5369	178.88CR
01/22/2013	575	CD	Advertising - Municipal Electi	1634	5376	112.00CR
01/22/2013	575	CD	Plans & Services	1635	5371	330.97CR
01/22/2013	575	CD	USPS Reimbursement	1636	5375	24.60CR
01/22/2013	575	CD	Plan Review, Inspection Servic	1637	5375	2,902.50CR
01/22/2013	575	CD	Travel Reimbursement	1638	5367	116.16CR
01/22/2013	575	CD	Office Supplies	1639	5370	65.94CR
01/22/2013	575	CD	CD Holder	1640	5372	14.10CR
01/22/2013	575	CD	Office Supplies	1641	5372	37.17CR
01/22/2013	575	CD	Town management & Contract Ame	1642	5366	27,135.20CR
01/22/2013	575	CD	Rental of Office Suites - Feb	1643	5365	900.00CR
01/22/2013	575	CD	504579, Copier lease	1644	5374	149.00CR
01/22/2013	575	CD	4856200610133368, M Kutney	1645	5377	171.26CR
01/22/2013	576	GJNLA	Road Fund check 1/22/13			22.26
01/22/2013	577	CD	504579, Copier lease	1644	5374	149.00

001 GENERAL FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **	
01/22/2013	579	CD	504579, Copier lease	5378	168.11CR
01/23/2013	584	GJNLA	PBC Interest		51.90
01/23/2013	587	GJNLA	correction		.10CR
01/24/2013	585	GJNLA	State Revenue Sharing		6,383.53
01/24/2013	585	GJNLA	State Sales Tax		18,288.50
01/25/2013	592	GJNLA	Deposit 1/25/13		2,242.35
01/30/2013	593	GJNLA	FPL Franchise Fee		14,408.62
001-101-100-000			Wells Fargo Bank Account	Ending balance	141,471.34
					1,411,269.89
001-115-000-000 Accounts Receivable				Beginning balance	
10/01/2012	499	GJNLA	FPL Franch fee recd - FY12	19,081.30CR	
10/23/2012	501	GJNLA	State CST recd - FY12	11,025.34CR	
10/23/2012	501	GJNLA	State SRS recd - FY12	6,383.76CR	
10/23/2012	501	GJNLA	State Sales recd - FY12	15,792.23CR	
10/30/2012	502	GJNLA	FPL Franchise Fee recd - FY12	18,195.01CR	
001-115-000-000			Accounts Receivable	Ending balance	70,477.64CR
					2,000.00
001-131-000-101 Due To/FromTransportation Fund				Beginning balance	
10/10/2012	471	CD	Auto due to/from	680.00	
10/10/2012	477	GJNLA	Auto due to/from	680.00CR	
11/09/2012	506	CD	Auto due to/from	1,189.02	
11/09/2012	507	GJNLA	Auto due to/from	1,189.02CR	
11/19/2012	518	CD	Auto due to/from	7,420.78	
11/19/2012	519	GJNLA	Auto due to/from	7,420.78CR	
11/19/2012	521	CD	Auto due to/from	2,177.00CR	
12/05/2012	523	CD	Auto due to/from	3,079.88	
12/05/2012	525	GJNLA	Auto due to/from	902.88CR	
01/09/2013	550	CD	Auto due to/from	5,620.00	
01/09/2013	553	GJNLA	Auto due to/from	5,620.00CR	
01/22/2013	575	CD	Auto due to/from	22.26	
01/22/2013	576	GJNLA	Auto due to/from	22.26CR	
001-131-000-101			Due To/FromTransportation Fund	Ending balance	.00
					48,913.00CR
001-131-000-405 Due To/From Sanitation Fund				Beginning balance	
10/10/2012	471	CD	Auto due to/from	38,711.20	
10/10/2012	475	GJNLA	Auto due to/from	39,391.00CR	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	39,391.00	
10/10/2012	477	GJNLA	Auto due to/from	38,711.20CR	
11/09/2012	506	CD	Auto due to/from	37,795.20	
11/09/2012	507	GJNLA	Auto due to/from	37,795.20CR	
12/05/2012	523	CD	Auto due to/from	795.00	
12/05/2012	525	GJNLA	Auto due to/from	795.00CR	
12/18/2012	546	CD	Auto due to/from	37,636.20	
12/18/2012	547	GJNLA	Auto due to/from	37,636.20CR	
01/09/2013	550	CD	Auto due to/from	38,325.20	
01/09/2013	553	GJNLA	Auto due to/from	38,325.20CR	
001-131-000-405			Due To/From Sanitation Fund	Ending balance	.00
					.00
001-155-000-000 Prepaid Items				Beginning balance	
001-155-000-000 Prepaid Items				Ending balance	
					28,436.75
					.00
					28,436.75

001 GENERAL FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000	Accounts Payable		Beginning balance		278.16CR
10/05/2012	468	PJ	Obligation summary entry	28,722.06CR	
10/08/2012	469	PJ	Obligation summary entry	1,822.50CR	
10/10/2012	471	CD	Obligation summary	30,544.56	
10/17/2012	479	PJ	Obligation summary entry	52,246.71CR	
10/17/2012	480	PJ	Obligation summary transfer	459.99CR	
10/17/2012	481	PJ	Obligation summary transfer	596.78CR	
10/17/2012	482	PJ	Obligation summary transfer	92.90CR	
10/17/2012	483	CD	Obligation summary	53,396.38	
11/08/2012	497	PJ	Obligation summary entry	12,974.65CR	
11/08/2012	505	PJ	Obligation summary entry	212.00CR	
11/09/2012	506	CD	Obligation summary	13,186.65	
11/19/2012	509	PJ	Obligation summary entry	62,935.38CR	
11/19/2012	518	CD	Obligation summary	64,027.54	
12/05/2012	520	PJ	Obligation summary entry	21,166.60CR	
12/05/2012	522	PJ	Obligation summary entry	500.00CR	
12/05/2012	523	CD	Obligation summary	21,666.60	
12/17/2012	543	PJ	Obligation summary entry	52,252.54CR	
12/18/2012	544	PJ	Obligation summary entry	98.61CR	
12/18/2012	545	PJ	Obligation summary entry	2,002.50CR	
12/18/2012	546	CD	Obligation summary	54,353.65	
01/08/2013	548	PJ	Obligation summary entry	16,006.44CR	
01/09/2013	549	PJ	Obligation summary entry	200.00CR	
01/09/2013	550	CD	Obligation summary	16,206.44	
01/09/2013	551	CD	Obligation summary voided	302.72CR	
01/09/2013	552	CD	Obligation summary	302.72	
01/22/2013	573	PJ	Obligation summary entry	54,916.27CR	
01/22/2013	574	PJ	Obligation summary entry	298.00CR	
01/22/2013	575	CD	Obligation summary	55,214.27	
01/22/2013	577	CD	Obligation summary voided	149.00CR	
01/22/2013	578	PJ	Obligation summary change	19.11CR	
01/22/2013	579	CD	Obligation summary	168.11	
001-202-000-000	Accounts Payable		Ending balance	1,092.16	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		626.05CR
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonPlatRe	1,656.25	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonRezoni	750.00	
10/10/2012	478	GJNLA	CR-CGA Inv 44056 PlatReview	130.00	
10/10/2012	478	GJNLA	CR-GorenCherof Stmt 1	277.50	
10/10/2012	486	GJNLA	Simon CR ck# 1073	2,625.00CR	
10/10/2012	486	GJNLA	Simon CR ck# 651	875.00CR	
11/19/2012	517	GJNLA	GorenCherofDoodyInv11/1pd11/19	462.50	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningAppl	687.50	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	370.00	
001-223-101-000	CR-Land Design South-Simon LGC		Ending balance	833.75	207.70
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODe11		Beginning balance		8,062.67CR
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	314.50	
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODe11		Ending balance	314.50	7,748.17CR

001 GENERAL FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-223-103-000			CR-Kilday Associates-Day		7,430.89
001-223-103-000			CR-Kilday Associates-Day	.00	7,430.89
001-223-104-000			CR-Community of Hope		3,942.22
11/13/2012	541	GJNLA	CR-Community of Hope	3,035.62CR	
001-223-104-000			CR-Community of Hope	3,035.62CR	906.60
001-223-105-000			CR-Carlson Farms		2,326.25CR
001-223-105-000			CR-Carlson Farms	.00	2,326.25CR
001-223-109-000			CR-Palm Bch State College		4,707.40
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompP1	93.75	
001-223-109-000			CR-Palm Bch State College	93.75	4,801.15
001-223-110-000			CR- Hyslop - 3828 B Rd		2,781.25CR
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 Hyslop Vari	62.50	
001-223-110-000			CR- Hyslop - 3828 B Rd	62.50	2,718.75CR
001-223-111-000			CR- Valley Crest		1,911.25CR
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 ValleyCr-SP	1,468.75	
11/09/2012	508	GJNLA	LRM Inv 11/1/12, pd 11/9/12	1,125.00	
12/05/2012	524	GJNLA	LRM Inv12/1/12-SP12-1 review	4,062.50	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	758.50	
01/09/2013	554	GJNLA	LRM inv 1/2/13	1,031.25	
001-223-111-000			CR- Valley Crest	8,446.00	6,534.75
001-223-112-000			CR-FMM 1, LLC		468.75
12/05/2012	524	GJNLA	PalmBchPostInv9745	550.40	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningEscrow	250.00	
001-223-112-000			CR-FMM 1, LLC	800.40	1,269.15
001-223-113-000			CR-Community of Hope		.00
11/13/2012	536	GJNLA	CR- Community of Hope	3,035.62CR	
11/13/2012	540	GJNLA	Reversal of 536T	3,035.62	
001-223-113-000			CR-Community of Hope	.00	.00
001-251-000-000			PPA, Fund Balance		2,000.00CR
001-251-000-000			PPA, Fund Balance	.00	2,000.00CR
001-271-000-000			Fund Balance		1,320,064.29CR
001-271-000-000			Fund Balance	.00	1,320,064.29CR
001-311-100-000			Ad Valorem Taxes		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	6,934.53CR	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	5,195.85CR	
12/05/2012	570	GJNLA	PBC Distribution	28,759.13CR	
12/12/2012	571	GJNLA	PBC Distribution	54,772.30CR	
12/26/2012	560	GJNLA	PBC Distribution	22,066.88CR	
01/09/2013	600	GJNLA	PBC Distribution	1,321.62CR	
01/16/2013	582	GJNLA	PBC Distribution	17,051.50CR	
001-311-100-000			Ad Valorem Taxes	136,101.81CR	136,101.81CR

001 GENERAL FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-314-100-000			Electric Utility Tax		.00
			Beginning balance		
10/15/2012	496	GJNLA	FPL Utility Tax	17,111.32CR	
10/19/2012	489	GJNLA	Amerigas ck#32909544	230.33CR	
11/15/2012	533	GJNLA	FPL Utility Tax Rec'd	23,517.59CR	
11/30/2012	537	GJNLA	AmeriGas	493.75CR	
12/17/2012	563	GJNLA	FPL Utility Tax	16,021.52CR	
12/31/2012	568	GJNLA	Amerigas & Fla Public Util	676.07CR	
01/15/2013	591	GJNLA	FPL Utility Tax	14,032.20CR	
01/25/2013	592	GJNLA	Ferreil Gas	17.02CR	
01/25/2013	592	GJNLA	Amerigas	522.37CR	
001-314-100-000			Electric Utility Tax		72,622.17CR
			Ending balance		72,622.17CR
001-315-100-000			Communications Services Tax		.00
			Beginning balance		
11/23/2012	529	GJNLA	CST rec'd	10,708.79CR	
12/21/2012	557	GJNLA	CST recd 12/21/12	10,999.55CR	
01/18/2013	583	GJNLA	CST rec'd	10,363.50CR	
001-315-100-000			Communications Services Tax		32,071.84CR
			Ending balance		32,071.84CR
001-316-200-000			County Occupational Licenses		.00
			Beginning balance		
10/10/2012	495	GJNLA	PBC Occ Lic	2,309.76CR	
11/14/2012	531	GJNLA	County Business Tax Lic rec'd	757.89CR	
12/12/2012	556	GJNLA	PBC Bus Tax Recpts dep 12/12	94.43CR	
01/09/2013	588	GJNLA	County Business Tax Receipts	90.03CR	
001-316-200-000			County Occupational Licenses		3,252.11CR
			Ending balance		3,252.11CR
001-323-100-000			FPL Franchise Fee		.00
			Beginning balance		
11/30/2012	534	GJNLA	FPL Franchise Fee rec'd	19,686.54CR	
12/31/2012	564	GJNLA	FPL Franchise Fee	16,841.87CR	
01/30/2013	593	GJNLA	FPL Franchise Fee	14,408.62CR	
001-323-100-000			FPL Franchise Fee		50,937.03CR
			Ending balance		50,937.03CR
001-323-125-000			Haulers License Fee		.00
			Beginning balance		
01/25/2013	592	GJNLA	Salmana&PalmettoMillsHaulers	1,000.00CR	
001-323-125-000			Haulers License Fee		1,000.00CR
			Ending balance		1,000.00CR
001-323-300-000			PBC Water Utility Franchise Fe		.00
			Beginning balance		
10/10/2012	485	GJNLA	deposit 10/10/12	9.25CR	
11/13/2012	535	GJNLA	PBC Water Utility	427.29CR	
11/30/2012	537	GJNLA	PBC Water Utility	362.19CR	
12/31/2012	569	GJNLA	PBC ck# 2743781	943.31CR	
01/25/2013	592	GJNLA	PBC ck#0002748804	392.36CR	
001-323-300-000			PBC Water Utility Franchise Fe		2,134.40CR
			Ending balance		2,134.40CR
001-329-100-000			Planning & Zoning Permit Fees		.00
			Beginning balance		
12/31/2012	568	GJNLA	Bldg Permit Ext	76.00CR	
001-329-100-000			Planning & Zoning Permit Fees		76.00CR
			Ending balance		76.00CR
001-335-120-000			State Revenue Sharing		.00
			Beginning balance		
11/21/2012	528	GJNLA	State Revenue Sharing	6,383.62CR	
12/21/2012	558	GJNLA	State Rev Sharing dep 12/21/12	6,383.61CR	
01/24/2013	585	GJNLA	State Revenue Sharing	6,383.53CR	
001-335-120-000			State Revenue Sharing		19,150.76CR
			Ending balance		19,150.76CR

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending January 31, 2013	
				Amount	Balance
001-335-180-000			Half Cent Sales Tax		
			Beginning balance		.00
11/27/2012	530	GJNLA	State Sales Tax rec'd	16,262.29CR	
12/24/2012	559	GJNLA	State Sales Tax recd 12/24/12	16,783.61CR	
01/24/2013	585	GJNLA	State Sales Tax	18,288.50CR	
001-335-180-000			Half Cent Sales Tax		
			Ending balance	51,334.40CR	51,334.40CR
001-341-000-000			General Government Charges		
			Beginning balance		.00
10/10/2012	485	GJNLA	Lien Searches	120.00CR	
10/10/2012	486	GJNLA	Business Tax - British Hay	20.00CR	
10/18/2012	487	GJNLA	lien searches	40.00CR	
10/18/2012	488	GJNLA	Lien Search	20.00CR	
10/19/2012	489	GJNLA	Safeguard Properties ck#546286	150.00CR	
10/19/2012	489	GJNLA	lien searches	60.00CR	
10/26/2012	490	GJNLA	lien searches	200.00CR	
10/26/2012	491	GJNLA	lien search	20.00CR	
11/13/2012	535	GJNLA	BTR Fees	20.00CR	
11/13/2012	535	GJNLA	Foreclosure Registration	150.00CR	
11/13/2012	535	GJNLA	Lien Search	20.00CR	
11/30/2012	537	GJNLA	Foreclosure Registration	300.00CR	
11/30/2012	537	GJNLA	Lien Searches	60.00CR	
12/11/2012	567	GJNLA	Foreclosure Reg dep 12/11/12	900.00CR	
12/11/2012	567	GJNLA	Lien Searches	80.00CR	
12/31/2012	568	GJNLA	Lien Searches, Foreclosure Reg	210.00CR	
12/31/2012	569	GJNLA	Lien Search	20.00CR	
01/11/2013	589	GJNLA	Foreclosure Reg, Code viollati	300.00CR	
01/11/2013	589	GJNLA	Records requests	4.50CR	
01/25/2013	592	GJNLA	ForeclsreReg,LienSrch,BusTaxRe	310.60CR	
001-341-000-000			General Government Charges		
			Ending balance	3,005.10CR	3,005.10CR
001-343-349-000			Cost Recovery Fees		
			Beginning balance		.00
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonPlatRe	1,656.25CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonRezoni	750.00CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompPl	93.75CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 ValleyCr-SP	1,468.75CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 Hyslop Vari	62.50CR	
10/10/2012	478	GJNLA	CR-CGA Inv 44056 PlatReview	130.00CR	
10/10/2012	478	GJNLA	CR-GorenCherof Stmt 1	277.50CR	
11/09/2012	508	GJNLA	LRM Inv 11/1/12, pd 11/9/12	1,125.00CR	
11/19/2012	517	GJNLA	GorenCherofDoodyInv11/1pd11/19	462.50CR	
12/05/2012	524	GJNLA	PalmBchPostInv9745	550.40CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-SPI2-1 review	4,062.50CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningAppl	687.50CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningEscrow	250.00CR	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	370.00CR	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	314.50CR	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	758.50CR	
01/09/2013	554	GJNLA	LRM inv 1/2/13	1,031.25CR	
001-343-349-000			Cost Recovery Fees		
			Ending balance	14,050.90CR	14,050.90CR
001-351-100-000			Court Fines		
			Beginning balance		.00
10/10/2012	485	GJNLA	Clerk fines	215.94CR	
11/13/2012	535	GJNLA	Clerk Fines	261.80CR	

001 GENERAL FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-351-100-000 Court Fines				** Continued **	
12/31/2012	568	GJNLA	Clerk of Courts Fines	85.75CR	
01/11/2013	589	GJNLA	PBC Clerk of Courts	613.84CR	
001-351-100-000 Court Fines				Ending balance	1,177.33CR
001-354-100-000 Code Enforcement Fines				Beginning balance	.00
10/18/2012	487	GJNLA	Hastings Realty	300.00CR	
001-354-100-000 Code Enforcement Fines				Ending balance	300.00CR
001-361-100-000 Interest				Beginning balance	.00
10/09/2012	492	GJNLA	Wells Fargo Interest	12.07CR	
11/08/2012	532	GJNLA	Interest from Wells Fargo	13.06CR	
12/10/2012	562	GJNLA	Wells Fargo Interest	11.94CR	
01/09/2013	590	GJNLA	Wells Fargo Interest	14.46CR	
01/23/2013	584	GJNLA	PBC Interest	51.90CR	
01/23/2013	587	GJNLA	correction	.10	
001-361-100-000 Interest				Ending balance	103.33CR
001-511-400-000 Travel				Beginning balance	.00
10/05/2012	468	PJ	Fuel Reimbursement-Aug 2012-Is	1476 entry	92.00
001-511-400-000 Travel				Ending balance	92.00
001-511-492-000 Other Operating Expenses				Beginning balance	.00
12/05/2012	520	PJ	4856200610133368 MAK	1574 entry	39.00
12/05/2012	520	PJ	Embroidery Services	1581 entry	1,045.00
001-511-492-000 Other Operating Expenses				Ending balance	1,084.00
001-511-510-000 Office Supplies				Beginning balance	.00
01/08/2013	548	PJ	Letters & Walnut Bevel Ends	1620 entry	11.20
001-511-510-000 Office Supplies				Ending balance	11.20
001-511-540-000 Books, Publications & Subscrip				Beginning balance	.00
10/05/2012	468	PJ	2012-13 Annual Membership Dues	1490 entry	1,544.00
10/17/2012	479	PJ	Membership Fee for Intergovern	1505 entry	900.00
11/08/2012	497	PJ	FLC Annual Membership Dues	1518 entry	370.00
11/08/2012	497	PJ	Membership Fee	1519 entry	100.00
11/08/2012	497	PJ	Annual Membership Dues	1527 entry	250.00
11/08/2012	497	PJ	Membership Investment	1528 entry	550.00
001-511-540-000 Books, Publications & Subscrip				Ending balance	3,714.00
001-511-820-000 Special Events/Contributions				Beginning balance	.00
12/05/2012	520	PJ	Candy & Binder Report Covers	1561 entry	250.94
12/05/2012	522	PJ	Donation -Council Approval 11/	1586 entry	500.00
12/17/2012	543	PJ	24 Bales of Hay	1587 entry	240.00
12/17/2012	543	PJ	Banners	1592 entry	150.00
01/08/2013	548	PJ	Legislative Conference/ Misc.	1622 entry	145.24
001-511-820-000 Special Events/Contributions				Ending balance	1,286.18
001-512-340-000 Other Services				Beginning balance	.00
10/17/2012	479	PJ	Town Management Services	1501 entry	21,367.82
11/19/2012	509	PJ	Town Mgmt Services Nov 2012	1545 entry	21,367.82
12/17/2012	543	PJ	Town mgmt Services/Contract Am	1588 entry	20,885.20

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-340-000	Other Services			** Continued **		
01/22/2013	573	PJ	Town management & Contract Ame	1642 entry	20,885.20	
001-512-340-000	Other Services			Ending balance	84,506.04	84,506.04
001-512-400-000	Travel and Per Diem			Beginning balance		.00
10/05/2012	468	PJ	Mileage reimbursement	1475 entry	60.83	
11/08/2012	497	PJ	Town Manager Mileage	1514 entry	58.07	
12/18/2012	544	PJ	Town Manager Travel	1600 entry	98.61	
01/08/2013	548	PJ	Legislative Conference/ Misc.	1622 entry	137.50	
01/22/2013	573	PJ	Travel Reimbursement	1638 entry	116.16	
001-512-400-000	Travel and Per Diem			Ending balance	471.17	471.17
001-512-410-000	Communication Services			Beginning balance		.00
10/05/2012	468	PJ	internet	1491 entry	125.00	
10/05/2012	468	PJ	phone service	1492 entry	351.26	
01/22/2013	573	PJ	Plans & Services	1635 entry	330.97	
001-512-410-000	Communication Services			Ending balance	807.23	807.23
001-512-420-000	Postage & Freight			Beginning balance		.00
11/08/2012	497	PJ	Mark Kutney Business Card	1515 entry	47.70	
12/05/2012	520	PJ	4856200610133368 MAK	1574 entry	11.50	
01/08/2013	548	PJ	Kutney 4856200610133368	1618 entry	107.25	
01/22/2013	573	PJ	USPS Reimbursement	1636 entry	24.60	
001-512-420-000	Postage & Freight			Ending balance	191.05	191.05
001-512-490-000	Legal Advertising			Beginning balance		.00
12/05/2012	520	PJ	TC Mtg Cancellation	1577 entry	65.36	
12/05/2012	520	PJ	TC Shade Session Mtg. Notice	1579 entry	144.48	
001-512-490-000	Legal Advertising			Ending balance	209.84	209.84
001-512-492-000	Other Operating Expenses			Beginning balance		.00
10/11/2012	494	GJNLA	Bankcard Fee		5.00	
11/13/2012	539	GJNLA	Bankcard Fee		5.00	
12/12/2012	566	GJNLA	Bankcard Fee		50.00	
01/08/2013	548	PJ	Kutney 4856200610133368	1618 entry	25.19	
01/11/2013	595	GJNLA	Bankcard fee		5.00	
001-512-492-000	Other Operating Expenses			Ending balance	90.19	90.19
001-512-493-000	Election Expense			Beginning balance		.00
01/22/2013	573	PJ	PB Post, PB Post Web	1633 entry	178.88	
01/22/2013	573	PJ	Advertising - Municipal Electi	1634 entry	112.00	
001-512-493-000	Election Expense			Ending balance	290.88	290.88
001-512-510-000	Office Supplies			Beginning balance		.00
10/17/2012	479	PJ	Office Supplies	1507 entry	36.81	
10/17/2012	479	PJ	Trash Bags	1508 entry	10.56	
10/17/2012	479	PJ	Dividers	1509 entry	25.49	
10/17/2012	479	PJ	Office Supplies	1510 entry	95.47	
10/17/2012	479	PJ	Office Supplies	1511 entry	20.22	
11/08/2012	497	PJ	Office Supplies	1512 entry	126.87	
11/08/2012	497	PJ	Credit	1513 entry	29.99CR	
11/08/2012	497	PJ	Copy paper	1517 entry	72.24	

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-510-000 Office Supplies				** Continued **		
11/19/2012	509	PJ	office supplies	1547	entry	6.13
11/19/2012	509	PJ	office supplies - pens	1548	entry	23.88
11/19/2012	509	PJ	copies	1549	entry	7.92
11/19/2012	509	PJ	office supplies	1550	entry	204.44
11/19/2012	509	PJ	office supplies	1551	entry	117.37
11/19/2012	509	PJ	pens	1552	entry	22.99
12/05/2012	520	PJ	Candy & Binder Report Covers	1561	entry	50.24
12/05/2012	520	PJ	Office Supplies	1564	entry	16.98
12/05/2012	520	PJ	Office Supplies	1565	entry	43.78
12/05/2012	520	PJ	Address Labels	1566	entry	65.97
12/05/2012	520	PJ	Office Supplies	1567	entry	136.18
12/05/2012	520	PJ	Credit	1568	entry	29.52CR
12/05/2012	520	PJ	4856200610133368 MAK	1574	entry	83.39
12/17/2012	543	PJ	Office Supplies	1595	entry	87.70
12/17/2012	543	PJ	Business Cards	1596	entry	29.52
12/17/2012	543	PJ	Office Supplies	1597	entry	108.89
12/17/2012	543	PJ	Office Supplies	1598	entry	96.97
01/08/2013	548	PJ	Laser X Copy Paper	1610	entry	64.00
01/08/2013	548	PJ	Digital Camera	1612	entry	229.99
01/08/2013	548	PJ	Office Supplies	1613	entry	18.46
01/08/2013	548	PJ	Nylon Camera Case	1614	entry	9.99
01/08/2013	548	PJ	Office Supplies	1615	entry	117.84
01/22/2013	573	PJ	Office Supplies	1639	entry	65.94
01/22/2013	573	PJ	CD Holder	1640	entry	14.10
01/22/2013	573	PJ	Office Supplies	1641	entry	37.17
001-512-510-000 Office Supplies				Ending balance		1,987.99
001-512-521-000 Loxahatchee Groves CERT Ex				Beginning balance		.00
10/17/2012	480	PJ	Dual band VHF-UHF Radio 50/35	1500	transfer	459.99
10/17/2012	481	PJ	Coax cable, connectors, lighthni	1473	transfer	596.78
10/17/2012	482	PJ	Power Supply 13.8V	1472	transfer	92.90
001-512-521-000 Loxahatchee Groves CERT Ex				Ending balance		1,149.67
001-513-490-000 Legal Advertising				Beginning balance		.00
11/08/2012	497	PJ	Not: Budgeting Hearing	1529	entry	280.00
11/08/2012	497	PJ	Not: Budget Summary	1530	entry	630.00
001-513-490-000 Legal Advertising				Ending balance		910.00
001-514-310-000 Professional Services				Beginning balance		.00
10/05/2012	468	PJ	Water Control District Matters	1494	entry	153.60
10/05/2012	468	PJ	Solid Waste Spec Assessment	1496	entry	444.00
10/05/2012	468	PJ	adv. Day, Willie and Frankie	1497	entry	906.50
10/05/2012	468	PJ	General Matters	1498	entry	7,064.00
11/19/2012	509	PJ	Wellington Edge Code Matter	1539	entry	1,628.00
11/19/2012	509	PJ	Water Control District Matters	1540	entry	2,173.65
11/19/2012	509	PJ	adv. Day, Willie and Frankie	1541	entry	185.00
11/19/2012	509	PJ	General Matters	1542	entry	5,642.50
12/05/2012	520	PJ	Telephone Conferences/Reviews	1571	entry	703.00
12/05/2012	520	PJ	General Matters	1572	entry	5,556.35
12/05/2012	520	PJ	Initiative Committee PBSC Comp	1573	entry	1,628.00
01/08/2013	548	PJ	General Matters - MDC	1603	entry	2,369.00

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-514-310-000 Professional Services				** Continued **		
01/08/2013	548	PJ	Initiative Committee	1607	entry	74.00
01/08/2013	548	PJ	Day, Willie & Frankie; MDC	1608	entry	1,073.00
001-514-310-000 Professional Services				Ending balance		29,600.60
001-515-310-000 Professional Services				Beginning balance		.00
10/05/2012	468	PJ	Work Auth 12-01 & 12-03	1493	entry	935.00
10/17/2012	479	PJ	Town Management Services	1501	entry	6,394.43
11/08/2012	497	PJ	WA-12-01 Hay Sales	1534	entry	4,580.00
11/19/2012	509	PJ	Town Mgmt Services Nov 2012	1545	entry	6,394.43
12/05/2012	520	PJ	Project 09-2429	1560	entry	507.50
12/17/2012	543	PJ	Town mgmt Services/Contract Am	1588	entry	6,250.00
01/22/2013	573	PJ	Town management & Contract Ame	1642	entry	6,250.00
001-515-310-000 Professional Services				Ending balance		31,311.36
001-515-340-000 Other Services				Beginning balance		.00
12/05/2012	520	PJ	Hay Sales Text Amendment	1585	entry	2,315.00
01/08/2013	548	PJ	Work Authorization - Dec 2012	1623	entry	5,748.75
001-515-340-000 Other Services				Ending balance		8,063.75
001-515-349-000 Cost Recovery Expenditures				Beginning balance		.00
10/05/2012	468	PJ	CR-Simon Property	1477	entry	1,656.25
10/05/2012	468	PJ	CR-Simon Property (Atlantic)	1478	entry	750.00
10/05/2012	468	PJ	CR-PBSC	1479	entry	93.75
10/05/2012	468	PJ	CR-Valley Crest	1480	entry	1,468.75
10/05/2012	468	PJ	CR-Hyslop	1481	entry	62.50
10/05/2012	468	PJ	CR-Simon (Plat)	1488	entry	130.00
10/05/2012	468	PJ	CR-Simon Trust Plat	1495	entry	277.50
11/08/2012	497	PJ	Valley Crest - CR	1532	entry	1,125.00
11/19/2012	509	PJ	CR-Simon Trust Plat	1543	entry	462.50
12/05/2012	520	PJ	Cost Recovery - FMM-1-LLC	1575	entry	550.40
12/05/2012	520	PJ	CR - Valley Crest	1582	entry	4,062.50
12/05/2012	520	PJ	CR - Simon Property (PUD)	1583	entry	687.50
12/05/2012	520	PJ	CR - FMM-1-LLC	1584	entry	250.00
01/08/2013	548	PJ	CR - Simon Property	1604	entry	370.00
01/08/2013	548	PJ	CR - Valley Crest	1606	entry	785.50
01/08/2013	548	PJ	CR - Valley Crest	1624	entry	1,031.25
01/08/2013	548	PJ	Ordinance - Mort. Extension	1628	entry	700.00
01/09/2013	554	GJNLA	GCDE inv 1/3/13 correction			314.50
01/09/2013	555	GJNLA	Palm Bch Post inv 11994 correc			700.00CR
001-515-349-000 Cost Recovery Expenditures				Ending balance		14,077.90
001-515-490-000 Legal Advertising				Beginning balance		.00
12/05/2012	520	PJ	PUD Ordinance	1576	entry	282.08
12/05/2012	520	PJ	Ext. of Moratorium Ond. 1st Re	1578	entry	700.00
01/08/2013	548	PJ	CR - Solar Sports	1605	entry	314.50
01/08/2013	548	PJ	Display Advertisement	1617	entry	126.00
01/08/2013	548	PJ	Ordinance 2012-11	1625	entry	980.00
01/08/2013	548	PJ	Notice of Public Hearing	1626	entry	213.28
01/08/2013	548	PJ	Res. Ag. Sales & Services	1627	entry	302.72
01/09/2013	554	GJNLA	GCDE inv 1/3/13 correction			314.50CR
01/09/2013	555	GJNLA	Palm Bch Post inv 11994 correc			700.00

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-515-490-000			Legal Advertising	** Continued **		
001-515-490-000			Legal Advertising	Ending balance	3,304.08	3,304.08
001-519-315-000			Special Magistrate	Beginning balance		.00
10/08/2012	469	PJ	Code Enf, Magistrate	1499 entry	570.00	
10/10/2012	470	PJ	Code Enf, Magistrate	1499 change	60.00	
11/08/2012	497	PJ	Code Compliance	1520 entry	1,125.00	
01/22/2013	573	PJ	Plan Review, Inspection Servic	1637 entry	495.00	
001-519-315-000			Special Magistrate	Ending balance	2,250.00	2,250.00
001-519-354-000			Code Compliance	Beginning balance		.00
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T	1483 entry	50.00	
10/08/2012	469	PJ	Code Enf, Magistrate	1499 entry	1,252.50	
10/10/2012	470	PJ	Code Enf, Magistrate	1499 change	60.00CR	
11/08/2012	497	PJ	Code Compliance	1520 entry	2,070.00	
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537 entry	26.50	
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569 entry	212.00	
12/18/2012	545	PJ	Administrative Duties	1601 entry	2,002.50	
01/08/2013	548	PJ	Solid Waste Complaints, Code E	1609 entry	79.50	
01/22/2013	573	PJ	Plan Review, Inspection Servic	1637 entry	2,407.50	
001-519-354-000			Code Compliance	Ending balance	8,040.50	8,040.50
001-519-410-000			Communications Services	Beginning balance		.00
11/08/2012	497	PJ	Phones	1523 entry	342.66	
11/08/2012	497	PJ	Internet	1524 entry	125.00	
12/05/2012	520	PJ	Internet	1563 entry	125.00	
12/17/2012	543	PJ	Phone Services	1599 entry	328.37	
01/22/2013	573	PJ	Internet	1631 entry	125.00	
001-519-410-000			Communications Services	Ending balance	1,046.03	1,046.03
001-519-440-000			Rentals and Leases	Beginning balance		.00
10/05/2012	468	PJ	Meeting Room Rental-Sept 11	1486 entry	25.00	
10/05/2012	468	PJ	drinking water	1487 entry	16.12	
10/05/2012	493	GJNLA	Fdgl Lease pymt		32.00	
10/17/2012	479	PJ	Copier Lease	1504 entry	168.11	
11/05/2012	538	GJNLA	Fdgl Lease Payment		32.00	
11/08/2012	497	PJ	Mark Kutney Business Card	1515 entry	149.00	
11/08/2012	497	PJ	Conference Room Rentals	1526 entry	100.00	
11/08/2012	497	PJ	Water	1533 entry	31.63	
11/08/2012	497	PJ	Chairs Folding	1535 entry	23.54	
11/19/2012	509	PJ	Office rent - Oct 2012 & Dec 2	1544 entry	1,800.00	
12/05/2012	520	PJ	Water	1562 entry	18.39	
12/05/2012	520	PJ	Security	1570 entry	169.09	
12/05/2012	520	PJ	4856200610133368 MAK	1574 entry	149.00	
12/05/2012	520	PJ	Copier Lease	1580 entry	168.11	
12/05/2012	565	GJNLA	Fdgl Lease Payment		32.00	
12/17/2012	543	PJ	Office Lease	1589 entry	900.00	
12/17/2012	543	PJ	Copier Lease	1590 entry	175.56	
12/17/2012	543	PJ	Black & Color Meter	1591 entry	101.58	
01/07/2013	594	GJNLA	Fdgl Lease Pymt		32.00	
01/08/2013	548	PJ	Water for Office	1611 entry	26.39	
01/08/2013	548	PJ	Kutney 4856200610133368	1618 entry	149.00	

001 GENERAL FUND

					Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-440-000 Rentals and Leases				** Continued **		
01/08/2013	548	PJ	Folding Chairs Rental	1619	entry	23.54
01/22/2013	573	PJ	Conference Room Rental	1630	entry	75.00
01/22/2013	573	PJ	Rental of Office Suites - Feb	1643	entry	900.00
01/22/2013	574	PJ	504579, Copier lease	1644	entry	149.00
01/22/2013	574	PJ	4856200610133368, M Kutney	1645	entry	149.00
01/22/2013	578	PJ	504579, Copier lease	1644	change	19.11
001-519-440-000 Rentals and Leases				Ending balance		5,614.17
001-519-450-000 Insurance				Beginning balance		.00
10/05/2012	468	PJ	Gen Liability insurance	1489	entry	12,316.00
001-519-450-000 Insurance				Ending balance		12,316.00
001-519-460-000 Repair & Maint - Buildings				Beginning balance		.00
10/05/2012	468	PJ	cleaning city hall	1482	entry	200.00
11/08/2012	497	PJ	Hours Cleaning	1531	entry	200.00
12/05/2012	520	PJ	Hours of Office Cleaning	1558	entry	200.00
01/09/2013	549	PJ	Hours Cleaning Office	1629	entry	200.00
001-519-460-000 Repair & Maint - Buildings				Ending balance		800.00
001-519-470-000 Printing and Binding				Beginning balance		.00
11/08/2012	497	PJ	Office Supplies	1516	entry	17.34
11/08/2012	497	PJ	Copier Rental	1521	entry	13.55
11/08/2012	497	PJ	CPC Maintenance	1522	entry	440.29
12/05/2012	520	PJ	Black & Color CPC Maintenance	1559	entry	416.67
001-519-470-000 Printing and Binding				Ending balance		887.85
001-519-490-000 Computer Repair				Beginning balance		.00
10/17/2012	479	PJ	Computer Repairs	1502	entry	315.00
10/17/2012	479	PJ	USB Portable Speaker	1506	entry	14.05
11/08/2012	497	PJ	Mark Kutney Business Card	1515	entry	176.75
12/05/2012	520	PJ	Hours worked on misc. computer	1557	entry	135.00
12/05/2012	520	PJ	4856200610133368 MAK	1574	entry	235.75
01/08/2013	548	PJ	On-Site Services	1616	entry	160.00
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	10.60
001-519-490-000 Computer Repair				Ending balance		1,047.15
001-519-491-000 Computer Services				Beginning balance		.00
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	176.75
001-519-491-000 Computer Services				Ending balance		176.75
001-521-341-000 Professional Services-PBSO				Beginning balance		.00
10/17/2012	479	PJ	Law Enforcement- November 2012	1503	entry	22,898.75
11/19/2012	509	PJ	December 2012 - Law Enf Contra	1546	entry	22,898.75
12/17/2012	543	PJ	Law Enforcement Contract - Jan	1593	entry	22,898.75
01/22/2013	573	PJ	Law Enforcement - February 201	1632	entry	22,898.75
001-521-341-000 Professional Services-PBSO				Ending balance		91,595.00
001-539-340-000 Other Services				Beginning balance		.00
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537	entry	185.50
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569	entry	171.96
01/08/2013	548	PJ	Solid Waste Complaints, Code E	1609	entry	426.00

001 GENERAL FUND

<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>		<u>Fiscal year to period ending January 31, 2013</u>	<u>Amount</u>	<u>Balance</u>
001-539-340-000			Other Services	** Continued **			
001-539-340-000			Other Services	Ending balance		783.46	783.46

101 TRANSPORTATION FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
101-101-100-000			Wells Fargo - Road Fund		
			Beginning balance		570,655.45
10/10/2012	477	GJNLA	TranspFund Invs paid 10/10/12	680.00CR	
10/18/2012	500	GJNLA	State LO Gas recd - FY12	19,058.92	
10/18/2012	500	GJNLA	State 2nd LO Gas recd - FY12	8,975.73	
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12	1,079.50CR	
11/09/2012	507	GJNLA	PBC Tax Collector, pd 11/9/12	109.52CR	
11/19/2012	519	GJNLA	Road Fund Invs paid 11/19/12	7,420.78CR	
11/23/2012	529	GJNLA	New LO Gas recd	9,122.75	
11/23/2012	529	GJNLA	LO Gas recd	19,629.77	
12/05/2012	525	GJNLA	12/5/12 Invs - Transp Fund	902.88CR	
12/24/2012	561	GJNLA	State LO Gas recd	20,023.87	
12/24/2012	561	GJNLA	State 2nd LO Gas recd	9,489.98	
01/09/2013	553	GJNLA	Road Fund chks written 1/9/13	5,620.00CR	
01/22/2013	576	GJNLA	Road Fund check 1/22/13	22.26CR	
01/24/2013	585	GJNLA	LO Gas rec'd	19,612.47	
01/24/2013	585	GJNLA	2nd LO Gas rec'd	8,779.11	
101-101-100-000			Wells Fargo - Road Fund		
			Ending balance	98,857.66	669,513.11
101-115-000-000			Accounts Receivable		
			Beginning balance		28,034.65
10/18/2012	500	GJNLA	State LO Gas recd - FY12	19,058.92CR	
10/18/2012	500	GJNLA	State 2nd LO Gas recd - FY12	8,975.73CR	
101-115-000-000			Accounts Receivable		
			Ending balance	28,034.65CR	.00
101-131-000-001			Due To/From General Fund		
			Beginning balance		48,913.00
10/10/2012	471	CD	Auto due to/from	680.00CR	
10/10/2012	477	GJNLA	Auto due to/from	680.00	
11/09/2012	506	CD	Auto due to/from	1,189.02CR	
11/09/2012	507	GJNLA	Auto due to/from	1,189.02	
11/19/2012	518	CD	Auto due to/from	7,420.78CR	
11/19/2012	519	GJNLA	Auto due to/from	7,420.78	
11/19/2012	521	CD	Auto due to/from	2,177.00	
12/05/2012	523	CD	Auto due to/from	3,079.88CR	
12/05/2012	525	GJNLA	Auto due to/from	902.88	
01/09/2013	550	CD	Auto due to/from	5,620.00CR	
01/09/2013	553	GJNLA	Auto due to/from	5,620.00	
01/22/2013	575	CD	Auto due to/from	22.26CR	
01/22/2013	576	GJNLA	Auto due to/from	22.26	
101-131-000-001			Due To/From General Fund		
			Ending balance	.00	48,913.00
101-202-000-000			Accounts Payable		
			Beginning balance		.00
10/05/2012	468	PJ	Obligation summary	entry	680.00CR
10/10/2012	471	CD	Obligation summary		680.00
11/08/2012	497	PJ	Obligation summary	entry	109.52CR
11/08/2012	505	PJ	Obligation summary	entry	1,079.50CR
11/09/2012	506	CD	Obligation summary		1,189.02
11/19/2012	509	PJ	Obligation summary	entry	5,243.78CR
11/19/2012	516	PJ	Obligation summary	entry	2,177.00CR
11/19/2012	518	CD	Obligation summary		7,420.78
11/19/2012	521	CD	Obligation summary	voided	2,177.00CR
12/05/2012	520	PJ	Obligation summary	entry	902.88CR
12/05/2012	523	CD	Obligation summary		3,079.88
01/08/2013	548	PJ	Obligation summary	entry	5,620.00CR

101 TRANSPORTATION FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
101-202-000-000 Accounts Payable				** Continued **	
01/09/2013	550 CD		Obligation summary	5,620.00	
01/22/2013	574 PJ		Obligation summary	22.26CR	
01/22/2013	575 CD		Obligation summary	22.26	
101-202-000-000 Accounts Payable			Ending balance	.00	.00
101-270-005-000 Five Cent Fund Balance			Beginning balance		297,948.46CR
101-270-005-000 Five Cent Fund Balance			Ending balance	.00	297,948.46CR
101-270-006-000 Six Cent Fund Balance			Beginning balance		322,347.00CR
101-270-006-000 Six Cent Fund Balance			Ending balance	.00	322,347.00CR
101-271-000-000 Fund Balance			Beginning balance		27,307.64CR
101-271-000-000 Fund Balance			Ending balance	.00	27,307.64CR
101-312-410-000 1st Local Option Fuel Tax (6 c			Beginning balance		.00
11/23/2012	529 GJNLA		LO Gas recd	19,629.77CR	
12/24/2012	561 GJNLA		State LO Gas recd	20,023.87CR	
01/24/2013	585 GJNLA		LO Gas rec'd	19,612.47CR	
101-312-410-000 1st Local Option Fuel Tax (6 c			Ending balance	59,266.11CR	59,266.11CR
101-312-420-000 2nd Local Option Fuel Tax (5 c			Beginning balance		.00
11/23/2012	529 GJNLA		New LO Gas recd	9,122.75CR	
12/24/2012	561 GJNLA		State 2nd LO Gas recd	9,489.98CR	
01/24/2013	585 GJNLA		2nd LO Gas rec'd	8,779.11CR	
101-312-420-000 2nd Local Option Fuel Tax (5 c			Ending balance	27,391.84CR	27,391.84CR
101-541-467-000 Traffic Control Signs - 6c			Beginning balance		.00
01/08/2013	548 PJ		Solid Waste Complaints, Code E	1609 entry 424.00	
01/08/2013	548 PJ		Street Signs & Supplies	1621 entry 4,931.00	
101-541-467-000 Traffic Control Signs - 6c			Ending balance	5,355.00	5,355.00
101-541-468-000 Non-District Roads (6 ct) Main			Beginning balance		.00
10/05/2012	468 PJ		SolidWsteMonitoring,Code Enf,T	1483 entry 55.00	
10/05/2012	468 PJ		Rubber Tire Backhoe-cleaning c	1485 entry 625.00	
11/08/2012	497 PJ		Ad Valorem Taxes	1536 entry 109.52	
11/08/2012	505 PJ		October 2012 Solid Waste, Code	1537 entry 1,079.50	
11/19/2012	509 PJ		Town Base Rock Maint Invoices	1538 entry 5,243.78	
11/19/2012	516 PJ		Compton Rd & F Road	1555 entry 1,444.00	
11/19/2012	516 PJ		C Road & 22nd Pl N road work	1556 entry 733.00	
12/05/2012	520 PJ		Solid Waste/Code Enforcement	1569 entry 265.00	
12/05/2012	520 PJ		4856200610133368 MAK	1574 entry 637.88	
01/08/2013	548 PJ		Solid Waste Complaints, Code E	1609 entry 265.00	
01/22/2013	574 PJ		4856200610133368, M Kutney	1645 entry 22.26	
101-541-468-000 Non-District Roads (6 ct) Main			Ending balance	10,479.94	10,479.94

305 CAPITAL IMPROVEMENTS FUND

				Fiscal year to period ending January 31, 2013	
<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
305-101-100-000	Wells Fargo - Cap Improvements		Beginning balance		1,000,000.00
305-101-100-000	Wells Fargo - Cap Improvements		Ending balance	.00	1,000,000.00
305-271-000-000	Fund Balance		Beginning balance		1,000,000.00CR
305-271-000-000	Fund Balance		Ending balance	.00	1,000,000.00CR

405 SANITATION FUND

				Fiscal year to period ending January 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-101-100-000			Wells Fargo - Sanitation Fund		
			Beginning balance		31,689.37
10/10/2012	475	GJNLA	SaniFund Invoices paid 10/10	38,711.00CR	
10/10/2012	475	GJNLA	TranspFund Invs paid 10/10	680.00CR	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	38,711.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	680.00	
10/10/2012	477	GJNLA	SaniFund Invs paid 10/10/12	38,711.20CR	
10/18/2012	487	GJNLA	SWA ck#384128,4thQtrRecycling	1,033.35	
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	9,911.72	
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12	159.00CR	
11/09/2012	507	GJNLA	Waste Pro Inv 79906, pd 11/9	37,636.20CR	
11/13/2012	535	GJNLA	PBC Tax Collector	2,618.74	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	6,978.23	
12/05/2012	525	GJNLA	12/5/12 Invs - Sanitation Fund	795.00CR	
12/05/2012	570	GJNLA	PBC Distribution	46,626.04	
12/12/2012	571	GJNLA	PBC Distribution	98,026.56	
12/18/2012	547	GJNLA	WastePro inv from Sani Fund	37,636.20CR	
12/26/2012	560	GJNLA	PBC Distribution	22,745.13	
01/09/2013	553	GJNLA	Sani Fund chks written 1/9/13	38,325.20CR	
01/09/2013	600	GJNLA	PBC Distribution	3,560.60	
01/16/2013	582	GJNLA	PBC Distribution	25,387.39	
405-101-100-000			Wells Fargo - Sanitation Fund		
			Ending balance	63,624.96	95,314.33
405-131-000-001			Due To/From General Fund		
			Beginning balance		.00
10/10/2012	471	CD	Auto due to/from	38,711.20CR	
10/10/2012	475	GJNLA	Auto due to/from	39,391.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	39,391.00CR	
10/10/2012	477	GJNLA	Auto due to/from	38,711.20	
11/09/2012	506	CD	Auto due to/from	37,795.20CR	
11/09/2012	507	GJNLA	Auto due to/from	37,795.20	
12/05/2012	523	CD	Auto due to/from	795.00CR	
12/05/2012	525	GJNLA	Auto due to/from	795.00	
12/18/2012	546	CD	Auto due to/from	37,636.20CR	
12/18/2012	547	GJNLA	Auto due to/from	37,636.20	
01/09/2013	550	CD	Auto due to/from	38,325.20CR	
01/09/2013	553	GJNLA	Auto due to/from	38,325.20	
405-131-000-001			Due To/From General Fund		
			Ending balance	.00	.00
405-202-000-000			Accounts Payable		
			Beginning balance		.00
10/05/2012	468	PJ	Obligation summary entry	38,711.20CR	
10/10/2012	471	CD	Obligation summary	38,711.20	
11/08/2012	497	PJ	Obligation summary entry	37,636.20CR	
11/08/2012	505	PJ	Obligation summary entry	159.00CR	
11/09/2012	506	CD	Obligation summary	37,795.20	
12/05/2012	520	PJ	Obligation summary entry	795.00CR	
12/05/2012	523	CD	Obligation summary	795.00	
12/17/2012	543	PJ	Obligation summary entry	37,636.20CR	
12/18/2012	546	CD	Obligation summary	37,636.20	
01/08/2013	548	PJ	Obligation summary entry	38,325.20CR	
01/09/2013	550	CD	Obligation summary	38,325.20	
405-202-000-000			Accounts Payable		
			Ending balance	.00	.00

405 SANITATION FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending January 31, 2013	
				Amount	Balance
405-271-000-000			Fund Balance	Beginning balance	31,689.37CR
405-271-000-000			Fund Balance	Ending balance	31,689.37CR
					.00
405-325-205-000			Solid Waste Assessments	Beginning balance	.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	10,570.05CR	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	7,309.37CR	
12/05/2012	570	GJNLA	PBC Distribution	49,057.37CR	
12/12/2012	571	GJNLA	PBC Distribution	103,169.37CR	
12/26/2012	560	GJNLA	PBC Distribution	23,913.50CR	
01/09/2013	600	GJNLA	PBC Distribution	3,591.92CR	
01/16/2013	582	GJNLA	PBC Distribution	26,550.81CR	
405-325-205-000			Solid Waste Assessments	Ending balance	224,162.39CR
					224,162.39CR
405-325-206-000			Discount Fees	Beginning balance	.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	558.21	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	260.65	
12/05/2012	570	GJNLA	PBC Distribution	1,960.36	
12/12/2012	571	GJNLA	PBC Distribution	4,152.65	
12/26/2012	560	GJNLA	PBC Distribution	938.62	
01/09/2013	600	GJNLA	PBC Distribution	31.32	
01/16/2013	582	GJNLA	PBC Distribution	906.98	
405-325-206-000			Discount Fees	Ending balance	8,808.79
					8,808.79
405-343-120-000			SWA Recycling Income	Beginning balance	.00
10/18/2012	487	GJNLA	SWA ck#384128,4thQtrRecycling	1,033.35CR	
11/13/2012	535	GJNLA	PBC Tax Collector	2,618.74CR	
405-343-120-000			SWA Recycling Income	Ending balance	3,652.09CR
					3,652.09CR
405-534-345-000			Contractual - Waste Oversight	Beginning balance	.00
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T 1483 entry	1,075.00	
11/08/2012	505	PJ	October 2012 Solid Waste, Code 1537 entry	159.00	
12/05/2012	520	PJ	Solid Waste/Code Enforcement 1569 entry	795.00	
01/08/2013	548	PJ	Solid Waste Complaints, Code E 1609 entry	689.00	
405-534-345-000			Contractual - Waste Oversight	Ending balance	2,718.00
					2,718.00
405-534-346-000			PBC Administration Fee 1%	Beginning balance	.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	100.12	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	70.49	
12/05/2012	570	GJNLA	PBC Distribution	470.97	
12/12/2012	571	GJNLA	PBC Distribution	990.16	
12/26/2012	560	GJNLA	PBC Distribution	229.75	
01/16/2013	582	GJNLA	PBC Distribution	256.44	
405-534-346-000			PBC Administration Fee 1%	Ending balance	2,117.93
					2,117.93
405-534-434-000			Solid Waste Contractor	Beginning balance	.00
10/05/2012	468	PJ	Residential monthly service 1484 entry	37,636.20	
11/08/2012	497	PJ	Residential Monthly Services 1525 entry	37,636.20	
12/17/2012	543	PJ	Residential Monthly Service 1594 entry	37,636.20	
01/08/2013	548	PJ	Residential Monthly Service 1602 entry	37,636.20	
405-534-434-000			Solid Waste Contractor	Ending balance	150,544.80
					150,544.80

405 SANITATION FUND

				Fiscal year to period ending January 31, 2013	
<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
** Report total **					
			Beginning balance		.00
			Ending balance	.00	.00

Govt Advantage Int Ckg - State/Muni

Account number: ■ January 1, 2013 - January 31, 2013 ■ Page 1 of 4



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

IMPORTANT ACCOUNT INFORMATION

Getting ready for tax season can be a hassle! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	Beginning balance	Total credits	Total debits	Ending balance
<input type="text"/>	\$3,149,145.11	\$142,506.02	-\$115,444.28	\$3,176,206.85

Interest summary

Year to date interest and bonuses paid	\$14.46
Total interest and bonuses earned in 2012	\$169.39

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/11	918.34	Deposit
	01/25	2,242.35	Deposit
		\$3,160.69	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/09	4,882.22	Pbc Tax Collecto Pbctc 130108 N Town of Loxahatchee Gr
	01/09	90.03	Pbc Tax Collecto Pbctc 130107 N Town of Loxahatchee Gr



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/09	14.46	Analysis Int Earned 1212 Interest 130109
	01/15	14,032.20	Florida Power & Corp Pymnt 002633734150013 Tm*050*20130115\SE*12*0062\GE*0001*18842\lea*0001
	01/16	42,438.89	Pbc Tax Collecto Pbctc 130114 N Town of Loxahatchee Gr
	01/22	19,612.47	State of Florida Payments 162570080383687 Ea*1*000004258\
	01/22	10,363.50	State of Florida Payments 162570080382954 *1*000004258\
	01/22	8,779.11	State of Florida Payments 162570080383277 *1*000004258\
	01/23	51.80	Pbc Tax Collecto Pbctc 130122 N Town of Loxahatchee Gr
	01/24	6,383.53	State of Florida Payments 162570080389079 *1*000004260\
	01/28	18,288.50	State of Florida Payments 162570080395164 *1*000004262\
	01/30	14,408.62	Florida Power & Corp Pymnt 002704966150013 0\Dtm*050*20130130\SE*12*0041\GE*0001*19044\lea*0
		\$139,345.33	Total electronic deposits/bank credits
		\$142,506.02	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/07	32.00	Fdgl Lease Pymt 130107 052-0743612-000 Town of Loxahatchee Gr
	01/11	5.00	Bankcard Fee - 0425221766
		\$37.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5346	1,883.50	01/11	5358	1,893.28	01/14	5368	75.00	01/29
5347	4,986.00	01/17	5359	64.00	01/15	5369	178.88	01/28
5348	37,636.20	01/15	5360	1,031.25	01/14	5370	65.94	01/29
5349	6,031.49	01/11	5361	376.28	01/15	5371	330.97	01/28
5350	160.00	01/22	5362	468.79	01/11	5372	51.27	01/29
5351	126.00	01/14	5363	302.72	01/14	5373	22,898.75	01/25
5353*	26.39	01/16	5364	125.00	01/30	5375*	2,927.10	01/29
5354	4,931.00	01/14	5365	900.00	01/28	5376	112.00	01/25
5355	200.00	01/14	5366	27,135.20	01/23	5377	171.26	01/29
5356	11.20	01/15	5367	116.16	01/23	5378	168.11	01/31
5357	23.54	01/14						
		\$115,407.28	Total checks paid					

* Gap in check sequence.

\$115,444.28 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	3,149,145.11	01/09	3,154,099.82	01/14	3,138,121.59
01/07	3,149,113.11	01/11	3,146,629.38	01/15	3,114,066.11

**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/16	3,156,478.61	01/24	3,169,271.66	01/29	3,162,091.34
01/17	3,151,492.61	01/25	3,148,503.26	01/30	3,176,374.96
01/22	3,190,087.69	01/28	3,165,381.91	01/31	3,176,206.85
01/23	3,162,888.13				
Average daily ledger balance			\$3,153,391.17		

**IMPORTANT ACCOUNT INFORMATION**

Changes to Commercial Account Agreement
Effective March 2013

Wells Fargo is amending the agreement governing your deposit account effective March 1, 2013. The agreement governing your account includes:

- (a) the Wells Fargo Bank's Commercial Account Agreement dated May 1, 2005 (the "Wells Fargo Agreement"); and
- (b) the Wachovia Deposit Agreement and Disclosures for Commercial Accounts effective January 1, 2010, and prior versions of this agreement which were in effect on the date of this Addendum (each, the "Wachovia Agreement").

These changes include provisions in the Wells Fargo Agreement and the Wachovia Agreement regarding Fraud Prevention, the Bank's recoupment fee, the Bank's Use of Funds, and the law governing remittance transfers. If you have questions or would like a complete copy of the Wells Fargo Agreement, as amended, please contact your relationship manager.

Protection Against Unauthorized Items.

Company acknowledges that there is a growing risk of losses resulting from unauthorized Items. Bank offers Services that provide effective means for controlling the risk from unauthorized Items. These Services include:

- Positive Pay, or Positive Pay with Payee Validation, or Reverse Positive Pay (each offered by Bank in conjunction with Bank's Account Reconciliation Plan Service);
- ACH Fraud Filter; and
- Payment Authorization Service.

In addition, implementing a layered security approach and a combination of protection and detection tools is an effective way to prevent online fraud. Bank may recommend Company use certain fraud prevention practices to reduce Company's exposure to online fraud. Each of these practices is an industry "best practice". An example of a best practice is dual custody, which requires a payment or user modification initiated by one user to be approved by a second user on a different computer or mobile device before it takes effect.

Company will be treated as having assumed the risk of any loss that could have been prevented by its use of any fraud prevention Service or best practice Bank has recommended to Company, if Company:

- Declines to enroll in the fraud prevention Service(s);
 - Enrolls in the fraud prevention Service but fails to use it in accordance with the Service Documentation applicable to it;
- or
- Fails to adopt and follow a best practice.

Recoupment Fee.

The FDIC charges each insured bank a fee to cover its share of the cost of providing deposit insurance to depositors. The FDIC does not charge a bank's depositors for deposit insurance or require banks to pass the cost of deposit insurance on to their depositors. The FDIC does, however, permit a bank to recoup the cost of deposit insurance from its depositors,



so long as the fee the bank charges its depositors does not reveal information that could be used to determine the bank's confidential supervisory ratings or mislead depositors by implying the FDIC is charging the fee. Bank assesses this Recoupment Fee to partially recover insurance premiums it pays to the FDIC for deposit insurance. The amount of the Recoupment Fee appears on the periodic statement or client analysis statement for Company's account and is based on the monthly average ledger balance Company maintains in its account. The Recoupment Fee is subject to change by Bank at any time without notice. For questions about the Recoupment Fee, Company may contact its relationship manager at Bank.

Bank's Use of Funds.

Bank may benefit from having the use of funds in customers' non-interest bearing accounts. Bank may use these funds to reduce its borrowing from other sources such as the Fed Funds market or invest them in short-term investments such as its Federal Reserve Account. This benefit may be referred to as "spread". It is not possible to quantify the benefit to Bank that may be attributable to a particular customer's funds because funds from all customers' non-interest bearing accounts are aggregated both for purposes of reducing Bank's borrowing costs and for investment and because Bank's use of funds may vary depending on a number of factors including interest rates, Federal Funds rates, credit risks and Bank's anticipated funding needs. Bank's use of funds as described in this paragraph has no effect or impact on Company's use of and access to funds in Company's account.

Laws Governing Remittance Transfers.

Any funds transfer that is a "remittance transfer" as defined in Regulation E, Subpart B, as amended from time to time, will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, without regard to its conflict of laws principles.

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Wells Fargo Bank, N.A.

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Members FDIC

61-398-15

Obligat'n Description	Invoice number	Invoice number	Amount
1624 CR - Valley Crest			1,031.25
*** Total ***			1,031.25

5360

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-1210
61-398-15

DATE

AMOUNT

01/09/2013*****1,031.25

** One Thousand Thirty One Dollars and 25 Cents **

PAY
TO THE
ORDER
OF

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

TWO SIGNATURES REQUIRED

[Signature]

[Signature]
 AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5360

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: January 2, 2013

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

INVOICE

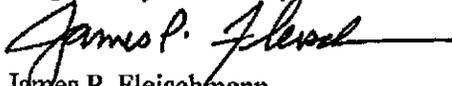
1. Valley Crest Site Plan Review (SP 12-1)

Hours from 12/1/12 to 12/31/12 = 8.25 hours* x \$125.00 per hour \$ 1,031.25

Total Amount Due This Invoice **\$ 1,031.25**

* - 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 - \$ 1031.25*

Land Research Management, Inc. Time Log

Hourly Projects

COST RECOVERY

LOXAPATCAKE

Client: COPIES

Job Description: VALLEY CREST Site PLAN

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
12/3	9:10-10:10	1.0	MTG W/ TOWN MGR, ATTORNEY, CODE GEN. OFFICER
12/4	10:00-11:30	1.5	PREP FINAL P & Z PACKAGE.
12/5	1:30-3:00	1.5	RESEARCH TOWN + COUNTY UDC FOR ADDITIONAL APPROVAL CONDITIONS.
12/6	2:30-3:30	1.0	MTG W/ TOWN MGR & VALLEY CREST RE. SITE PLAN
12/7	5:00-5:30	0.5	REVIEW STAFF ANALYSIS FOR REVIEW/ APPROVAL PROCESS
12/13	6:10-6:45	0.75	PLC & ZON. BD MTG
12/26	11:00-12:00	1.0	PREP STAFF REPORT FOR 11/10/13 P & Z
12/31	11:30-12:30	1.0	REVIEW & RESPONSE TO COMMENTS REVISIONS TO APPLICATIONS
	TOTAL	8.25	HRS J

61-387-4

Obligat'n Description	Invoice number	Invoice number	Amount
1622 Legislative Conference/ Misc.	2013-01R	2013-01R	282.74
1623 Work Authorization - Dec 2012	2013-01WA	2013-01WA	5,748.75
*** Total ***			6,031.49

5349

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-1210
61-387-4

PAY
TO THE
ORDER
OF

** Six Thousand Thirty One Dollars and 49 Cents **

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

DATE

AMOUNT

01/09/2013*****6,031.49

TWO SIGNATURES REQUIRED

James Rickett

Tom Gold

 AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5349

Welcome to Dunkin' Donuts
 Store #302512
 840 South Federal Hwy, Stuart
 772-288-6533
 12/8/2012 8:31:12 AM

Eat In
Order Number: 337

Register: 2 Tran Seq No: 936337
 Cashier: Lynn M.

2 Latte MD Original	5.38
2 AddTurboShot	1.98
2 Bowtie	2.98
2 12 Donuts	15.98
Sub. Total:	\$26.32
Tax:	\$0.62
Total:	\$26.94
Discount Total:	\$0.00
Change	\$0.00
Master Card:	\$26.94

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?
 Go to www.tellidunkin.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: 33701-02512-0812-0827

Enter Validation Code: _____
 Bring receipt with code to redeem offer.
 Visit DunkinDonuts.com for redemption restrictions.
 Franchisee: Please use PLU #201

Thank You Come Back Again



**More saving.
 More doing.™**

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

0221 00001 83939 12/07/12 07:26 AM
 CASHIER GLORIA - GMD999

098168102322 2X4-B #2 PT <A>
 2X4-BFT #2 PT
 4@2.57 10.28

SUBTOTAL	10.28
SALES TAX	0.62
TOTAL	\$10.90
XXXXXXXXXXXX9272 MASTERCARD	10.90
AUTH CODE 09215Z/8013505	TA
P.O.#/JOB NAME: 0	



0221 01 83939 12/07/2012 2978

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 03/07/2013
 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 OPORTUNIDAD DE GANAR.

User ID:
 168388 168168

Password:
 12607 168167

Entries must be entered by 01/06/2013. Entrants must be 13 or older to enter. See complete rules on website. No purchase necessary.

Mark Kutney

From: EVENT PLANNING (TAL) <EVENTPLANNING-TAL@flcities.com>
Sent: Monday, November 19, 2012 3:44 PM
To: Mark Kutney
Cc: mhowe@flcities.com
Subject: FLC 2012 Legislative Conference Registration Confirmation for Mark Kutney (1451)

FLC 2012 Legislative Conference

Hyatt Regency Orlando International Airport
9300 Airport Blvd.
Orlando, FL 32827

Dear Mark Kutney,

Thank you for registering for the FLC 2012 Legislative Conference. We look forward to your attendance. Please do not hesitate to contact us if you have any questions prior to the event. **This message is confirmation of your registration. If you paid by credit card, payment information will be detailed below.**

Contact Information:

Melanie G. Howe, CAE, CMP
Registration Coordinator
(850) 222-9684
mhowe@flcities.com

Notes:

HOUSING INFORMATION: To make your hotel reservations, please [click here](#). If you experience **ANY** problem at all with this online system, or if you have any questions about your reservations, please contact the Hyatt at 1-(888) 421-1442. The group rate is **\$164/night**. Please note that the reservation cut-off date is **October 23, 2012**, but the hotel could sell out before that time. Reduced parking rates of **\$12/day** for self and **\$16/day** for valet are available for League registrants staying overnight. Reduced rates of **\$4** for self and **\$7** for valet are also available for daily drive-ins.

Registrant Information:

Registration Date	11/19/2012
Name	Mark Kutney
Nickname	Mark
Title	Town Manager
Affiliation	Loxahatchee Groves
E-mail	mkutney@loxahatcheegrovesfl.gov
First-Time Attendee?	NO

Indicate if you require special services or have specific dietary needs (i.e. - vegetarian, Kosher)

Your Itinerary:

Registration Fee (1)	\$137.50
Total	\$137.50
Payments	\$137.50
Balance	\$0.00

Payment Receipt:

Name on Card	William Underwood
Credit Card Reference Code	4797448123
Credit Card Authorization Code	09235Z
Date Processed	11/19/2012
Total Paid	\$137.50
Payment Type	MC *****7653

This is an automated e-mail. Please do not reply to this message.

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61-400-17

Obligat'n	Description	Invoice number	Invoice number	Amount
1618	Kutney 4856200610133368			468.79
	*** Total ***			468.79

5362

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-1210
61-400-17

Security features. Details on back.

**PAY
TO THE
ORDER
OF**

** Four Hundred Sixty Eight Dollars and 79 Cents **

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

DATE AMOUNT
01/09/2013*****468.79

TWO SIGNATURES REQUIRED

James Perhitt

Tom Cole
 AUTHORIZED SIGNATURE



TOWN OF LOXAHATCHEE GROVES

5362



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	12/19/12
Credit Line	\$3,500
Available Credit	\$3,031

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	\$1,170.89
- Credits	\$0.00
- Payments	\$1,156.52
+ Purchases & Other Charges	\$443.60
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$10.82
= New Balance	\$468.79

Payment Information	
New Balance	\$468.79
Current Payment Due	\$25.00
Current Payment Due Date	01/14/13

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 PAYOFF 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%	\$863.88	\$10.82	\$0.00	\$10.82
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$10.82	\$0.00	\$10.82

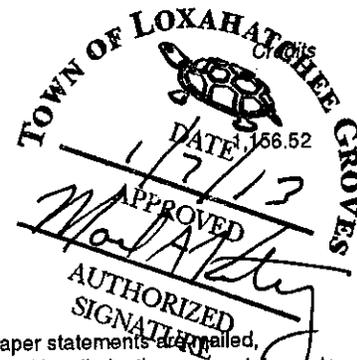
Days In Billing Cycle 30

Important Information

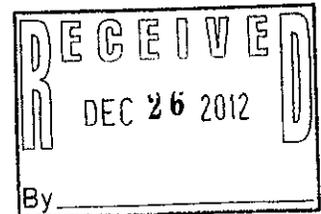
TOTAL *FINANCE CHARGE* BILLED IN 2012 \$76.63

Transactions

Trans	Post	Reference Number	Description	Charges
12/01	12/01	2444500P28PMHXSWS	EASY SELF STORAGE WEST PALM B FL	✓ 149.00
12/05	12/05	2416407P4Q5DNZ8Y6	USPS 11541502029415585 LOXAHATCHEE FL	✓ 45.00
12/08	12/08	7485620PA24XD1D5N	PAYMENT THANK YOU	
12/14	12/14	2416407PDQ5EX415Y	USPS 11541502029415585 LOXAHATCHEE FL	✓ 62.25
12/14	12/14	2444500PEHF49BJM0	WALGREENS #4618 LOXAHATCHEE FL	✓ 10.60
12/17	12/17	2443099PGBM97YAL6	MSFT *ONLINE BILL.MS.NET WA	✓ 176.75
			PERIODIC *FINANCE CHARGE* PURCHASES \$10.82 CASH ADVANCE \$0.00	10.82



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 With Online Statements you can receive statements online before paper statements are mailed, access up to 2 years of statement history online, and reduce potential mail fraud by eliminating paper statements. To switch to Online Statements, visit www.wellsfargo.com/turnoffpaper and select the "Online Only" delivery option. You will receive an email notification when your statement is ready.



001-519-440-000 - \$ 149.00
 001-512-420-000 - \$ 107.25
 001-519-490-000 - \$ 10.60
 001-519-491-000 - \$ 176.75

\$443.60 + Finance Chg.

See reverse side for important information.

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

INVOICE

Date of Invoice: 11/15/2012

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	12/1/2012	\$0.00	\$149.00	\$149.00
				Balance Due: \$149.00

Please mail your check promptly to avoid any late charges.

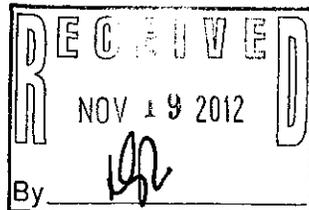
Payments received 5 days after the due date are considered late and subject to a late fee of \$10.00.

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	:	11/1/2012 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





There's a way™

118 12001 SOUTHERN BLVD
LOXAHATCHEE, FL 33470
561-784-7407

147 0071 12/14/2012 1:34 PM

CARD 8GB X
793 A 10.00 SALE
PRICE 24.99
SAVINGS 14.99

X A=6.0% 10.00
0.60

ST 3368 10.60
10.60
0.00

ARDS SAVINGS 14.99

JR SHOPPING AT WALGREENS

RE REGISTER WITH AS FEW AS
RESTRICTIONS APPLY. SEE
ES FOR DETAILS. PLEASE GO
S.COM/BALANCE.

0461-8713-4477-1212-1403



balance™ rewards

SAVINGS \$14.99
S VALUE 60%

ARDS ACCT # *****2542

are we doing?
ur monthly sweepstakes for
\$3,000 cash

Visit
WAGCARES.COM

or call toll free
300-658-1584
i 72 hours to take a short
about this Walgreens visit

SURVEY#
461-8713-447

PASSWORD
121-2140-321

store or

USPS, LOXAHATCHEE
LOXAHATCHEE, Florida
334709998
1169180204 -0097
12/14/2012 (561)793-2086 01:15:24 PM

Sales Receipt
Product Description Sale Qty Unit Price Final Price

(Forever) 1 \$45.00 \$45.00
Four Flags
Coil/100
WEST PALM BEACH FL
33402 Zone-0
First-Class Letter
0.60 oz.
Expected Delivery: Sat 12/15/12
Return Rcpt (Green Card) \$2.35
Certified \$2.95
Label #: 70110110000011908914

Issue PVI: \$5.75

WEST PALM BEACH FL
33401 Zone-0
First-Class Letter
0.60 oz.
Expected Delivery: Sat 12/15/12
Return Rcpt (Green Card) \$2.35
Certified \$2.95
Label #: 70110110000011908921

Issue PVI: \$5.75

TALLAHASSEE FL 32315
Zone-4 First-Class
Letter
0.60 oz.
Expected Delivery: Mon 12/17/12
Return Rcpt (Green Card) \$2.35
Certified \$2.95
Label #: 70110110000011908938

Issue PVI: \$5.75

Total: \$62.25

Paid by: VISA \$62.25
Account #: XXXXXXXXXXXX3368
Approval #: 014657
Transaction #: 257
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.

USPS, LOXAHATCHEE
LOXAHATCHEE, Florida
334709998
1169180204 -0097
12/05/2012 (561)793-2086 09:06:37 AM

Sales Receipt
Product Description Sale Qty Unit Price Final Price

(Forever) 1 \$45.00 \$45.00
Four Flags
Coil/100

Total: \$45.00

Paid by: VISA \$45.00
Account #: XXXXXXXXXXXX3368
Approval #: 005894
Transaction #: 79
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#: 1000301666235
Clerk: 03

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

HELP US SERVE YOU BETTER

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POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$	

7011 0110 0000 1190 8921

Dino Maniotis, Tax Roll Coordinator
 Palm Beach County Property Appraiser Office
 301 North Olive Avenue 33470
 Fifth Floor
 West Palm Beach, FL 33401

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$	

7011 0110 0000 1190 8914

Sen
 Mrs
 Mr
 City

Anne M. Gannon
 Tax Collector Office
 Post Office Box 3715
 West Palm Beach, FL 33402-3715

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$	

7011 0110 0000 1190 8938

Sen
 Mrs
 Mr
 City

Department of Revenue
 Property Tax Oversight
 PO Box 3000
 Tallahassee, FL 32315-3000

EAAC Agenda Packet 77 of 87



Microsoft Corporation
 One Microsoft Way
 Redmond, WA 98052
 United States

US FEIN91-1144442

INVOICE

Invoice No.: C10002GSQZ
 Order ID: 2b89bdbb-78e0-4008-8343-aea35c17e51b
 Billing Month: 12/2012
 Customer P.O No./Date:
 Document Date: 12/7/2012
 Customer Service: <http://community.office365.com>

Sold To:1328353586
 Town of Loxahatchee Groves
 14579 Southern Blvd
 Suite 2
 Loxahatchee Groves FL 33470
 United States
 Attn:Stephen Hainline

Service Recipient:396395881
 Town of Loxahatchee Groves
 14579 Southern Blvd
 Suite 2
 Loxahatchee Groves FL 33470
 United States
 Attn:Stephen Hainline

Balances, Payments & Credits

Previous balance	176.75
Payments	-176.75
Post Bill and AR adjustments	0.00

Total Balances, Payments & Credits 0.00

Current Charges

Recurring charges	176.75
Discounts	0.00
Usage Charges	0.00
Other products & services	0.00
Miscellaneous Adjustments	0.00
Total Tax	0.00
Total Pre-Bill Adjustments	0.00

Total Current Charges 176.75 USD

Total Amount Due:

176.75	USD
---------------	------------

**** DO NOT PAY ** charged to credit card on file**



Microsoft Corporation
 One Microsoft Way
 Redmond, WA 98052
 United States

INVOICE

Invoice No.: C10002GSQZ
 Order ID: 2b89bdbe-78e0-4008-8343-aea35c17e51b
 Billing Month: 12/2012
 Customer P.O No./Date:
 Document Date: 12/7/2012
 Customer Service: <http://community.office365.com>

US FEIN91-1144442

Stephen Hainline

Item	Partner	Unit Price	Invoice Qty	Value
TVA-00001				
SharePoint Online (Plan 1)		5.25	7 Licenses	36.75
Service Dates: 12/7/2012 - 1/6/2013				
Discount:				0.00
Taxes				0.00
				36.75

Stephen Hainline

Item	Partner	Unit Price	Invoice Qty	Value
AAA-00048				
Exchange Online (Plan 2)		10.00	14 Licenses	140.00
Service Dates: 12/7/2012 - 1/6/2013				
Discount:				0.00
Taxes				0.00
				140.00

Sub-Total

176.75

Taxes

0.00

Grand Total

176.75 USD

Obligat'n Description	Invoice number	Invoice number	Amount
1638 Travel Reimbursement	MK2013-01	MK2013-01	116.16
*** Total ***			116.16

5367

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

WELLS FARGO BANK, N.A.
 11-24-12¹⁰
 63-405-4

DATE

AMOUNT

01/22/2013*****116.16

** One Hundred Sixteen Dollars and 16 Cents **

PAY
TO THE
ORDER
OF

Mark A. Kutney

TWO SIGNATURES REQUIRED

[Handwritten Signature]

[Handwritten Signature]

 AUTHORIZED SIGNATURE

Security features. Details on back.



OWN OF LOXAHATCHEE GROVES

5367



Town of Loxahatchee Groves

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

CHECK REQUEST

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

Invoice #	Mk2013-01
Vendor Number:	

Request Date: January 18, 2013

Vendor Name: Mark A. Kutney

Vendor Address: _____

Requested by: _____

Department *: Executive

Account #: 001-512-400-000

Description: Travel Reimbursement - December 2012 Mileage and Parking Reimbursement
Town Manager

Issuance of this payment is authorized for the purpose noted.

Amount: \$116.16

Check #: _____ Check Date: _____

TOWN OF LOXAHATCHEE GROVES

DATE 1/18/13

APPROVED

Mark A. Kutney

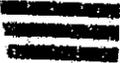
AUTHORIZED SIGNATURE

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

Date	Day	Destination	Miles
11/27/2012	Tuesday	6th Court North & Staples	10.5 ✓
11/30/2012	Friday	PBC County Mgrs Assoc. - West Palm Beach	32.4 ✓
12/5/2012	Wednesday	LMS Meeting in Lantana	42.4 ✓
12/7/2012	Friday	Tri Cities B-B-Q - Pahokee	66.3 ✓
12/8/2012	Saturday	Float work - A Road	18.8 ✓
12/11/2012	Tuesday	6th Court North Inspection	3.3 ✓
12/12/2012	Wednesday	WPB Em Meeting & Chamber PUD Meeting	32.9 ✓
12/12/2012	Thursday	Chamber - P&Z Board	2.4 ✓
12/18/2012	Tuesday	140th Inspection /Red Barn/Inspection thru town	26.6 ✓
12/19/2012	Wednesday	Several trips to Chamber & visit to Red Barn	14.2 ✓
Total Miles			249.8
249.8 x 44.5 cents/mile			\$ 111.16
Reimbursement Parking			\$ 5.00 ✓
Total Due			\$ 116.16

IPS  PARKING	RECEIPT Thank You for Parking with I.P.S
	AMOUNT <u>\$5.00</u> <i>8</i> DATE <u>1/17/13</u>
INTERNATIONAL PARKING SYSTEMS	

63-415-14

Obligat'n Description	Invoice number	Invoice number	Amount
1645 4856200610133368, M Kutney	BUSCARD011713	BUSCARD011713	171.26
*** Total ***			171.26

5377

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-1210
63-415-14

DATE

AMOUNT

01/22/2013*****171.26

** One Hundred Seventy One Dollars and 26 Cents **

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

TWO SIGNATURES REQUIRED

[Handwritten Signature]

[Handwritten Signature]
 AUTHORIZED SIGNATURE

Security Features. Details on back.

PAY TO THE ORDER OF



TOWN OF LOXAHATCHEE GROVES

5377



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	01/17/13
Credit Line	\$3,500
Available Credit	\$3,188

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	\$468.79
- Credits	\$0.00
- Payments	\$468.79
+ Purchases & Other Charges	\$171.26
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$171.26

Payment Information	
New Balance	\$171.26
Current Payment Due	\$25.00
Current Payment Due Date	02/07/13

For your records:

Amount Paid:
\$ 171.26

Check Number:
[]

Date Paid:
[]

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL;
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF 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 29

Important Information

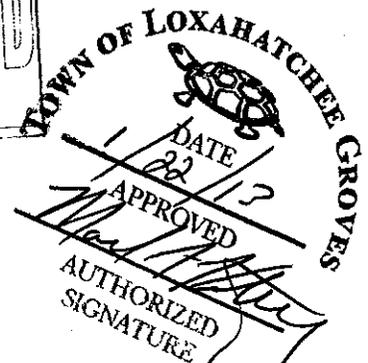
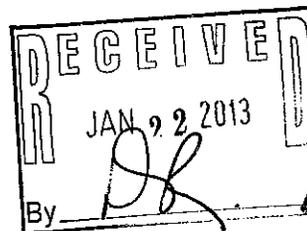
TOTAL *FINANCE CHARGE* BILLED IN 2012 \$76.63
TOTAL *FINANCE CHARGE* PAID IN 2012 \$65.81

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
01/01	01/01	2444500022XFWVQ7E	EASY SELF STORAGE WEST PALM B FL		149.00
01/03	01/03	241360003LD3JA9TQ	ROCKY'S ACE HARDWARE 413-7811650 FL		22.26
01/11	01/11	74856200D0A9Q6DA4	BRANCH PAYMENT CHECK REF# DZEC6CDDPS	468.79	

When time is money, put Wells Fargo Business Online @to work for you.
Quickly and conveniently view balances, monitor transactions, access statements,
set up account alerts and even redeem rewards. To learn more, visit wells Fargo.com/biz.

001-519-440-000-149.00
101-541-468-000-22.26



See reverse side for important information.

mark's
credit
Card

ROCKY'S

THANK YOU FOR SHOPPING AT
ROCKY'S 14706 (Z)
13841 WELLINGTON TRCE
WELLINGTON, FL 33414
(561) 753-9998

Serving neighborhoods
Throughout New England & Florida

1/02/13 4:10PM 5117KC 305 SALE

56 60 EA .35 EA
FASTENERS 21.00

SUB-TOTAL: 21.00 TAX: 1.26
TOTAL: 22.26
BC AMT: \$22.26

BK CARD#: XXXXXXXXXXXX3368
ID: 849209278886860992
AUTH: 002806 AMT: 22.26
Host reference #:524240 Bat#000071
SWIPED
CARD TYPE:VISA EXPR: XXXX



==>> JRNL#F24240/Z <<==
CUST # 531491
ACE REWARDS ID # 19094040340

THANK YOU MARK KUTNEY
FOR YOUR PATRONAGE

Name: X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: FRANK SCHIOLA

Re-Discover ROCKY'S
Rock Solid Since 1926

Perla D. Underwood

From: wss@websiteselfstorage.com
Sent: Saturday, December 15, 2012 2:30 AM
To: punderwood@loxahatcheegrovesfl.gov
Subject: INVOICING

Dear MARK KUTNEY,

Below you will find an important electronic message FROM Easy Self Storage regarding your storage unit(s). If the message does not display properly, click ON the following link AND follow the instructions to view it. If the link does not work copy AND paste it INTO your browser window.
<https://www.websiteselfstorage.com/customerletter.asp?l= A56001932,8779824E002138>

Please contact us with questions OR concerns regarding this notification

Thank you.

Storage Manager
Easy Self Storage
(561)422-2100

Important Message FROM Easy Self Storage

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

INVOICE

Date of Invoice: 12/15/2012

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	1/1/2013	\$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	: 12/1/2012	Other	\$0.00
Amount Of Last Payment	: \$149.00	Late Fees	\$0.00
Monthly Rent	: <i>R</i> \$149.00	Fees	\$0.00
		Services	\$0.00
		Insurance	\$0.00
		Taxes	\$0.00
		Balance Due	\$149.00