



TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

Monday, September 23, 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, September 23, 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. Approval of Minutes – August 26, 2013

3. PRESENTATION – *None*

4. OLD BUSINESS

- a. Cost Recovery Fee Matters - *None*
- b. Sales Tax Charges – *None*
- c. Discussion Relative to Establishment of a Town Road Resurfacing Policy

5 NEW BUSINESS

- a. Approval of FY 2013 August Financial Statements
 1. Budget vs. Actual
 2. Bank Reconciliation
 3. General Ledger Detail
 4. Bank Statement
- b. Review of Planning and Zoning Invoices

6. Administrative Updates:

- a. Reimbursements – June 2013 – *Receive and File*

7. CLOSING COMMENTS

- a. Public
- b. Committee Members

8. ADJOURNMENT

The next FAAC meeting is Monday, October 28, 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.



Finance Advisory & Audit Committee Meeting
Monday, August 26, 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 7:00 P.M. Present were ***Chair Lung Chiu, Vice Chair Elise Ryan, and Committee Members Cheryl Miller, and Virginia Standish.*** Member Ken Johnson was absent from the meeting. Also present were Town Manager Mark Kutney, Bill Underwood, Managing partner, Underwood Management Services Group, and Perla Underwood, UMSG.

a. Approval of Agenda

Motion: Member Miller Moved, Seconded by Member Ryan to **approve** Agenda as amended. Motion passed unanimously, 4-0. Next meeting date corrected to reflect September 23, 2013.

b. CONSENT AGENDA

a. Approval of Minutes - *None*

c. PRESENTATION – None

d. OLD BUSINESS

a. Cost Recovery Fee Matters – *None*

b. Sales Tax Charges – *None*

c. Discussion Relative to Town's Taxable Property Values

Vice Chair Ryan led the discussion with respect to concerns about the decline in the Town's taxable values, and the agricultural values as causes that drove the decline as stated by the Palm Beach County Property Appraiser's office.

Vice Chair Ryan referred to the recent analysis of property values in the area done by the Palm Beach Post, and recommended that others should review the newspaper's article. She advised that while other surrounding communities' values were up, the Town's values went down in a sea of green (growth) with exception of properties on Southern Boulevard.

Vice Chair Ryan reviewed examples of values for several five (5) acre parcels on some of the lettered roads. She advised that commercial property on Southern Boulevard was up 6%, while single family homes were down 2% to 4% and vacant land was down around 9%.

Chair Chiu questioned why at a minimum the OGEM of Town roads did not increase values to some extent.

Vice Chair Ryan also advised that it is difficult to obtain financing for vacant land.

Phi Liu – 4245 148th Terrace North –

Expressed that the County may look at the lack of progress in the Town and if so she stated it would make sense that values are down.

Town Manager Kutney advised that image of cities is very important, and public relations go a long way in establishing positive images of a community.

Bill Underwood, UMSG, advised that Property Appraisers have several factors and tools that they use to determine values.

The Committee discussed several ideas that they felt would be beneficial in assisting the Town in this matter such as contracting the Florida League of Cities with respect to effective and efficient governments to included financial benefits, encouraging residential properties, and programs from lending institutions for new residents.

The Committee directed Member Standish to include the Committee's ideas for assistance from the Florida League of Cities, and exploring lending programs to assist potential residential buyers as part of the FAAC monthly report at the next Town Council Meeting.

5 NEW BUSINESS

a. Approval of FY 2013 July Financial Statements

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

Vice Chair Ryan Moved, Seconded by Member Miller to **approve** the July 2013 Financial Statements. Motion passed unanimously, 4-0.

Vice Chair Ryan advised that all matters she questioned had been addressed in the corrected Financial Activity Report and Budget vs Actual. Member Standish inquired about different expenses in the Transportation Fund in the line item for Traffic Signs. She was advised that all expenses in the line item were for traffic signs purchases and installation.

b. Review of Planning and Zoning Invoices- *Receive and File*

6. Administrative Updates:

a. Town Council Amended CIP to FY2014 Proposed Budget – July 16, 2013

Town Manager Kutney provided the Committee with the most recent amendment to the Capital Improvement Plan as adopted by the Town Council at their July 16, 2013 meeting.

Bill Underwood advised that as result of the changes approved by the Town Council, capital has increased to consume all gas tax funds for the projects identified by Town Council.

b. Reimbursements – June 2013 – *Receive and File*

7. CLOSING COMMENTS

a. Public

Phi Liu– 4245 148th Terrace North -

Stated that she believes it is important that the Town address its image.

b. Committee Members

Vice Chair Ryan expressed her concern that there is no plan with respect to consistency for road paving policy. Following discussion it Chair Chiu requested that this matter be placed on an upcoming Agenda for further discussion.

8. ADJOURNMENT

Member Miller Moved, and Seconded by Member Standish to **adjourn** the meeting at 8:30 pm. The vote on the motion was unanimous, 4.0.

The next FAAC meeting is Monday, September 23, 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.

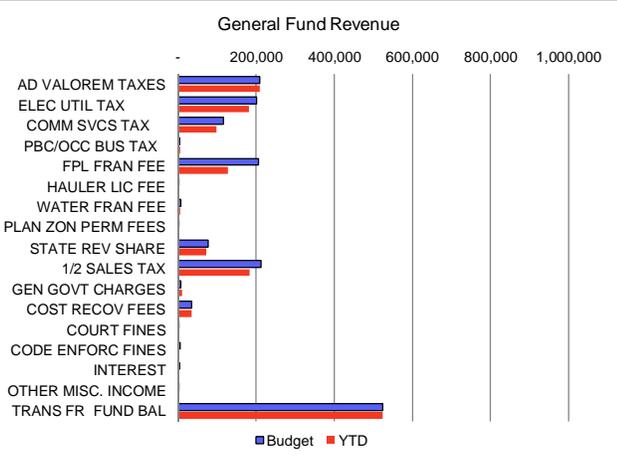


Town of Loxahatchee Groves

Financial Activity Report as of August 30, 2013

(92% of year elapsed)

General Fund Revenue Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	210,005	210,006	100.0%
ELECTRIC UTILITY TAX	202,000	180,975	89.6%
COMMUNICATION SERVICES TAX	116,726	98,603	84.5%
COUNTY OCCUPATIONAL LICENSES	3,800	6,086	160.2%
FPL FRANCHISE FEE	206,000	128,383	62.3%
HAULER LICENSE FEE	2,000	2,000	100.0%
PBC WATER UTILITY FRANCHISE	6,500	5,150	79.2%
PLANNING & ZONING PERMIT FEES	500	76	15.2%
STATE REVENUE SHARING	77,873	72,056	92.5%
HALF CENT SALES TAX	212,024	183,504	86.5%
GENERAL GOVERNMENT CHARGES	7,500	10,517	140.2%
COST RECOVERY FEES	35,000	34,110	97.5%
COURT FINES	2,500	1,411	
CODE ENFORCEMENT FINES	5,000	300	6%
INTEREST	3,600	202	5.6%
OTHER MISC. INCOME	500	2,204	440.7%
TRANSFER FROM FUND BALANCE*	523,752	523,752	100.0%
Total Revenues	1,615,280	1,459,335	90.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	43,235	26,543	61.4%
EXECUTIVE	277,538	254,598	91.7%
FINANCIAL AND ADMINISTRATIVE	22,250	19,828	89.1%
LEGAL COUNSEL	120,000	96,092	80.1%
COMPREHENSIVE PLANNING & ZONING	177,233	152,225	85.9%
OTHER GENERAL GOVERNMENT	693,739	650,661	93.8%
LAW ENFORCEMENT	275,285	251,886	91.5%
PUBLIC WORKS	6,000	2,290	38.2%
Total Expenditures	1,615,280	1,454,123	90.0%
Excess(deficiency)	-	5,212	

YTD-Total Funds Expen. Budget

Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	3,779,286	2,023,253	53.5%

Selected Other Funds

Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245	205,507	82.5%
SECOND LOCAL OPTION FUEL (5 CENT)	117,326	95,254	81.2%
CONTRIBUTION FROM GENERAL FUND	-	-	
TRANSFER FROM FUND BALANCE	-	-	
Total Revenues	366,571	300,761	82.0%
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	16,245	19,066	117.4%
TOWN ROADS (6 CT) MAINT.	80,000	27,465	34.3%
DISTRICT ROADS (6 CT) MAINT.	150,000	80,897	0.6%
ROADS AND STREETS (5 CT)	-	-	
SPECIAL PROJECTS (6 CT)	-	901	0.0%
148th TERR BRIDGE(5)/CULVERT	-	-	
CONSTRUCTION TOWN RDS & STREETS	-	-	
TRANSFER TO FUND BALANCE	120,326	-	0.0%
Total Expenses	366,571	128,329	35.0%
Excess(deficiency)	-	172,432	

Solid Waste Fund	Budget	Year-to-Date	%
SOLID WASTE ASSESSMENTS	350,052	350,052	100.0%
DISCOUNT FEES	(10,392)	(10,214)	98.3%
SWA RECYCLING INCOME	8,000	7,719	96.5%
CONTRIBUTION FROM GENERAL FUND	137,309	126,000	91.8%
Total Revenues	484,969	473,557	97.6%

CONTRACTUAL-WASTE OVERSIGHT	12,000	8,336	69.5%
PBC ADMINISTRATION FEE 1%	3,463	3,189	92.1%
POSTAGE & FREIGHT	500	28	
SOLID WASTE CONTRACTOR	451,634	413,998	91.7%
OTHER SANITATION SERVICES	16,500	15,250	92.4%
LEGAL ADVERTISING	872	-	0.0%
MANAGEMENT FEES	-	-	
Total Expenses	484,969	440,801	90.9%
Excess(deficiency)	-	32,756	

Capital Improvement Program (CIP) Fund	Budget	Year-to-Date	%
CONTRIBUTION FROM GENERAL FUND	400,000	400,000	100.0%
TRANSFER FROM FUND BALANCE	912,466	-	0.0%
Total Revenues	1,312,466	400,000	30.5%

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	400,000	0.0%
Excess(deficiency)	-	400,000	

Contract Services Expenditures

Expenditures	Budget	Year-to-Date	%
Waste Pro	451,634	413,998	91.7%
Palm Beach County Sheriff	275,285	251,886	91.5%
Underwood Management Services Group	330,835	305,385	92.3%
Goren, Cherof, Doody, Ezrol	120,000	107,555	89.6%
Tew & Associates	35,000	34,484	98.5%
Land Research Management	-	32,260	
Calvin Giodorno	-	508	
Frank Schiola	25,000	18,732	74.9%
YEE's Corporation	10,800	10,800	100.0%
Loxahatchee Water Control District	150,000	138,237	92.2%
Total Expenses	1,398,554	1,313,845	

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

Expenditures include Non District Road Maintenance & OGEM Subsidy



BUDGET VS ACTUAL
as of August 30, 2013
 92% Elapsed
 General Fund
 Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-311-100-000	Ad Valorem Taxes	-	210,006.01	-	210,005.00	1.01	100.0%
	Ad Valorem Taxes Subtotal	-	210,006.01	-	210,005.00	1.01	
001-314-100-000	Electric Utility Tax	24,187.37	180,975.14	-	202,000.00	(21,024.86)	89.6%
001-315-100-000	Communications Services	8,685.51	98,602.97	-	116,726.00	(18,123.03)	84.5%
001-316-200-000	County Occupational License	2,066.47	6,086.26	-	3,800.00	2,286.26	160.2%
	Local Taxes Subtotal	34,939.35	285,664.37	-	322,526.00	(36,861.63)	
001-323-100-000	FPL Franchise Fee	17,610.80	128,382.65	-	206,000.00	(77,617.35)	62.3%
001-323-125-000	Haulers License Fee	-	2,000.00	-	2,000.00	-	100.0%
001-323-300-000	PBC Water Utility Franchise	375.22	5,149.52	-	6,500.00	(1,350.48)	79.2%
001-329-100-000	Planning & Zoning Permit	-	76.00	-	500.00	(424.00)	15.2%
	Permits, Franchise Fees & Special Subtotal	17,986.02	135,608.17	-	215,000.00	(79,391.83)	
001-335-120-000	State Revenue Sharing	8,162.79	72,056.20	-	77,873.00	(5,816.80)	92.5%
001-335-180-000	Half Cent Sales Tax	17,018.46	183,503.55	-	212,024.00	(28,520.45)	86.6%
	Intergovernmental Revenue Subtotal	25,181.25	255,559.75	-	289,897.00	(34,337.25)	88.2%
001-341-000-000	General Government Charges	280.00	10,516.87	-	7,500.00	3,016.87	140.2%
001-343-349-000	Cost Recovery Fees	906.10	34,110.25	-	35,000.00	(889.75)	97.5%
	Charges for Services Subtotal	1,186.10	44,627.12	-	42,500.00	2,127.12	
001-351-100-000	Court Fines	-	1,411.37	-	2,500.00	(1,088.63)	
001-354-100-000	Code Enforcement Fines	-	300.00	-	5,000.00	(4,700.00)	6.0%
	Code Enforcement Fines Subtotal	-	1,711.37	-	7,500.00	(5,788.63)	
001-361-100-000	Interest	15.01	202.30	-	3,600.00	(3,397.70)	5.6%
001-369-000-000	Other Misc Income	-	2,203.50	-	500.00	1,703.50	440.7%
	Other Misc Revenue Subtotal	15.01	2,405.80	-	4,100.00	(1,694.20)	
001-399-000-000	Transfer from Fund Balance*	-	523,752.00	-	523,752.00	-	100.0%
	Other Non-operating Sources Subtotal	-	523,752.00	-	523,752.00	-	
	Grand Total Revenue	79,307.73	1,459,334.59	-	1,615,280.00	(155,945.41)	90.3%

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



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
 as of July 31, 2013
 92% 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	650.00	650.00	-	15,000.00	14,350.00	4.3%
001-511-400-000	Travel	-	92.00	-	2,000.00	1,908.00	4.6%
001-511-492-000	Other Operating Expenses	-	1,084.00	-	1,500.00	416.00	72.3%
001-511-499-000	Other Current Charges - Council Reimbursement	2,500.00	15,000.00	-	15,000.00	-	100.0%
001-511-500-000	Education & Training	-	-	-	1,000.00	1,000.00	0.0%
001-511-510-000	Office Supplies	14.07	51.84	-	300.00	248.16	17.3%
001-511-520-000	Operating Supplies	-	-	-	300.00	300.00	0.0%
001-511-540-000	Books, Publications & Subscriptions	2,094.00	6,338.00	-	4,785.00	(1,553.00)	132.5%
001-511-820-000	Special Events/Contributions	-	3,327.45	-	3,350.00	22.55	99.3%
	Legislative Total	5,258.07	26,543.29	-	43,235.00	16,691.71	61.4%
001-512-340-000	Other Services	21,367.82	235,046.02	-	256,414.00	21,367.98	91.7%
001-512-400-000	Travel	71.99	1,212.29	-	1,500.00	287.71	80.8%
001-512-410-000	Communication Services	-	130.00	-	-	(130.00)	-
001-512-420-000	Postage & Freight - NEW	18.33	1,337.93	-	1,500.00	162.07	89.2%
001-512-490-000	Legal Advertising	-	817.44	-	1,000.00	182.56	81.7%
001-512-492-000	Other Operating Expenses	5.00	182.35	-	944.00	761.65	19.3%
001-512-493-000	Election Expense	-	6,961.47	-	7,010.00	48.53	99.3%
001-512-510-000	Office Supplies	1,200.22	8,759.74	-	8,600.00	(159.74)	101.9%
001-512-521-000	Loxahatchee Groves CERT - MOVED	-	150.60	-	-	(150.60)	-
001-512-540-000	Books, Publications & Subscriptions	-	-	-	570.00	570.00	0.0%
	Executive Total	22,663.36	254,597.84	-	277,538.00	22,940.16	91.7%
001-513-320-000	Accounting and Auditing	-	16,100.00	-	16,500.00	400.00	97.6%
001-513-470-000	Printing and Binding	75.00	2,817.48	-	4,750.00	1,932.52	59.3%
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	75.00	19,827.48	-	22,250.00	2,422.52	89.1%
001-514-310-000	Professional Services	13,231.77	96,092.41	-	120,000.00	23,907.59	80.1%
	Legal Total	13,231.77	96,092.41	-	120,000.00	23,907.59	80.1%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF AUGUST 31, 2013
 92% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-515-310-000	Professional Services	3,375.00	39,539.41	-	59,493.00	19,953.59	66.5%
001-515-340-000	Other Services	6,394.43	70,338.73	-	76,740.00	6,401.27	91.7%
001-515-343-000	Planning & Zoning Contract	-	-	-	-	-	0.0%
001-515-347-000	Comprehensive Plan	-	-	-	-	-	0.0%
001-515-349-000	Cost Recovery Expenditure	906.10	38,158.77	-	35,000.00	(3,158.77)	109.0%
001-515-490-000	Legal Advertising - NEW	254.56	4,188.16	-	6,000.00	5,666.52	69.8%
	Comprehensive Planning & Zoning Total	10,930.09	152,225.07		177,233.00	28,862.61	85.9%
001-519-315-000	Special Magistrate	2,274.08	22,145.32	-	26,000.00	3,854.68	85.2%
001-519-354-000	Code Compliance	1,556.50	24,460.75	-	39,000.00	14,539.25	62.7%
001-519-410-000	Communications Services	568.29	5,078.02	-	5,700.00	621.98	89.1%
001-519-440-000	Rentals and Leases	1,433.63	17,214.71	-	20,000.00	2,785.29	86.1%
001-519-450-000	Insurance	-	17,485.00	-	17,500.00	15.00	99.9%
001-519-460-000	Repair & Maint - Building	200.00	2,200.00	-	2,426.00	226.00	90.7%
001-519-470-000	Printing and Binding	-	-	-	-	-	0.0%
001-519-480-000	Promotional Activities	-	-	-	-	-	0.0%
001-519-490-000	Computer Repair	80.00	1,465.63	-	3,000.00	1,534.37	48.9%
001-519-491-000	Computer Services	140.00	3,230.05	-	5,631.00	2,400.95	57.4%
001-519-494-000	Inspector General Office	-	-	-	5,280.00	5,280.00	0.0%
001-519-810-000	Aids to Govt Agencies Grant - LGWCD	-	28,893.00	-	28,893.00	-	
001-519-820-000	Loxahatchee Groves CERT	-	2,488.34	-	3,000.00	511.66	82.9%
001-519-900-000	Transfer to Transportation Fund	-	-	-	-	-	0.0%
001-519-910-000	Transfer to Sanitation Fund	-	126,000.00	-	137,309.00	11,309.00	91.8%
001-519-920-000	Transfer to Capital Projects	-	400,000.00	-	400,000.00	-	100.0%
001-519-990-000	Contingency	-	-	-	-	-	0.0%
	Other Governmental Services Total	6,252.50	650,660.82		693,739.00	43,078.18	93.8%
001-521-341-000	Professional Services-PBSO	22,898.75	251,886.25	-	274,785.00	22,898.75	91.7%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	500.00	500.00	0.0%
	Law Enforcement Total	22,898.75	251,886.25		275,285.00	23,398.75	91.5%
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	-	2,290.20	-	6,000.00	3,709.80	38.2%
	Public Works Total	-	2,290.20		6,000.00	3,709.80	38.2%
	Grand Total Expenditure	81,309.54	1,454,123.36	-	1,615,280.00	165,011.32	90.0%
	Net Revenue	(2,001.81)	5,211.23		-		



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF AUGUST 31, 2013
 92% Elapsed
 Transportation Fund
 Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
101-312-410-000	1st Local Option Fuel Tax	18,595.06	205,506.73	-	249,245.00	(43,738.27)	82.5%
101-312-420-000	2nd Local Option Fuel Tax	8,703.01	95,254.44	-	117,326.00	(22,071.56)	81.2%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	-	-	0.0%
Total Revenue		27,298.07	300,761.17		366,571.00		82.0%

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.	217.50	19,066.42	-	16,245.00	(2,821.42)	117.4%
101-541-468-000	Non-District Roads (6 ct) Maint.	-	27,465.02	-	80,000.00	52,534.98	34.3%
101-541-469-000	District Roads (6 ct) Maint.	1,007.00	80,896.85	-	150,000.00	69,103.15	0.0%
101-541-631-000	Road and Streets (5 cent)	-	-	-	-	-	0.0%
101-541-632-000	Special Projects (6 cent)	-	901.00	-	-	(901.00)	-
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%
101-541-996-000	Transfer to Fund Balance	-	-	-	3,000.00	3,000.00	0.0%
Total Expenditure		1,224.50	128,329.29	-	366,571.00		35.0%
Net Revenue		26,073.57	172,431.88		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF AUGUST 31, 2013
 92% Elapsed
Capital Improvement Program
Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
305-363-990-000	Contributions from General Fund	-	400,000.00	-	400,000.00	-	100.0%
305-399-000-000	Transfer from Fund Balance	-	-	-	912,466.00	(912,466.00)	0.0%
	Total Revenue	-	400,000.00	-	1,312,466.00	(912,466.00)	30.5%

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	-	400,000.00		-	400,000.00	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF AUGUST 31, 2013
 92% Elapsed
Solid Waste Fund
Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-323-125-000	Haulers Licensing Fee - MOVED TO GF	-	-	-	-	-	0.0%
405-325-205-000	Solid Waste Assessments	-	350,051.69	-	350,052.00	(0.31)	100.0%
405-325-206-000	Discount Fees	-	(10,213.83)	-	(10,392.00)	178.17	98.3%
405-343-120-000	SWA Recycling Income	2,146.71	7,719.28	-	8,000.00	(280.72)	96.5%
405-363-990-000	Contributions from General Fund	-	126,000.00	-	137,309.00	(11,309.00)	91.8%
	Total Revenue	2,146.71	473,557.14	-	484,969.00	(11,411.86)	97.6%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	1,139.50	8,336.00	-	12,000.00	3,664.00	69.5%
405-534-346-000	PBC Administration Fee 1	-	3,189.05	-	3,463.00	273.95	92.1%
405-534-420-000	Postage & Freight	-	28.00	-	500.00	472.00	5.6%
405-534-434-000	Solid Waste Contractor	37,636.20	413,998.20	-	451,634.00	37,635.80	91.7%
405-534-436-000	Other Sanitation Service	-	250.00	-	16,500.00	16,250.00	1.5%
405-534-490-000	Legal Advertising	-	15,000.00	-	872.00	(14,128.00)	720.2%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
	Total Expenditure	38,775.70	440,801.25	-	484,969.00	44,167.75	90.9%
	Net Revenue	(36,628.99)	32,755.89		-		

Town of Loxahatchee Groves - Bank Reconciliation Wells Fargo



For Period Ending 08/31/13

Beg Bank Acct Balance	8/1/2013	\$3,071,326.69
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Deposits and Other Credits		
Deposits	107,831.40	
Interest	15.01	
	107,846.41	107,846.41

Checks	121,272.74	
Other Withdrawals	37.00	
	121,309.74	121,309.74

Ending Bank Acct Balance	8/31/2013	\$3,057,863.36
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Total of Outstanding Checks		1,000.00
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Adjusted Acct Balance		\$3,056,863.36
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Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
5624	08/20/13	500.00			
5627	08/20/13	500.00			
Col Total		1,000.00			-
		Total Outstanding Checks			1,000.00

Book Activity:	
Beginning Book Bal	\$ 3,070,326.69
Acct Activity	
Gen Fund	(2,907.91)
Road Fund	26,073.57
Cap Imp Fund	-
Sanitation Fund	(36,628.99)
Ending Book Bal	\$ 3,056,863.36

**LOXAHATCHEE GROVES
DEPOSIT DETAILS**



REVENUES RECEIVED IN AUGUST 2013

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
August 2013	8/8/2013	Wells Fargo interest	001-361-100	15.01	15.01
August 2013	8/12/2013	Lien Searches, Permits	001-341-000	280.00	
August 2013		Water Utility	001-323-300	375.22	655.22
August 2013	8/14/2013	PBC Occ Licenses	001-316-200	2,066.47	2,066.47
August 2013	8/15/2013	FPL Utility Tax	001-314-100	24,187.37	24,187.37
August 2013	8/19/2013	State Revenue Sharing	001-335-120	1,724.06	1,724.06
August 2013	8/21/2013	CST	001-315-100	8,685.51	8,685.51
August 2013	8/23/2013	State Revenue Sharing	001-335-120	6,438.73	6,438.73
August 2013	8/26/2013	State Sales Tax	001-335-180	17,018.46	17,018.46
August 2013	8/30/2013	FPL Franchise Fee	001-323-100	17,610.80	17,610.80
					78,401.63
ROAD FUND					
August 2013	8/19/2013	Local Option Gas Tax	101-312-410	18,595.06	18,595.06
August 2013	8/19/2013	New Local Option Gas Tax	101-312-420	8,703.01	8,703.01
					27,298.07
SANITATION FUND					
August 2013	8/12/2013	Recycling Revenue 3rd Qtr	405-343-120	1,175.82	1,175.82
August 2013	8/28/2013	PBC Distribution	405-325-205	970.89	970.89
					2,146.71
TOTAL DEPOSITED IN AUGUST 2013					107,846.41



CHECKS WRITTEN CLEARED/OUTSTANDING AUGUST 2013

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5589	7/18/2013	David Browning	500.00	Cleared		500.00
5592	7/18/2013	Ryan Liang	500.00	Cleared		500.00
5598	8/8/2013	AT&T U-verse	125.00	Cleared		125.00
5599	8/8/2013	Frank A. Schiola	2,305.50	Cleared		2,305.50
5600	8/8/2013	Goren, Cherof, Doody & Ezrol,	13,231.77	Cleared		13,231.77
5601	8/8/2013	Waste Pro	37,636.20	Cleared		37,636.20
5602	8/8/2013	Yees Corporation	900.00	Cleared		900.00
5603	8/8/2013	Underwood Management Services	2,975.00	Cleared		2,975.00
5604	8/8/2013	Mark A. Kutney	71.99	Cleared		71.99
5605	8/8/2013	Nestle Pure Life	15.43	Cleared		15.43
5606	8/8/2013	Central Palm Beach County Cham	550.00	Cleared		550.00
5607	8/8/2013	Cox Media Group	254.56	Cleared		254.56
5608	8/8/2013	Everglades Trading	469.10	Cleared		469.10
5609	8/8/2013	Britco Sign Manufacturing Inc.	85.00	Cleared		85.00
5610	8/8/2013	AT&T	443.29	Cleared		443.29
5611	8/8/2013	Land Research Management	1,106.10	Cleared		1,106.10
5612	8/8/2013	Office Depot	20.49	Cleared		20.49
5613	8/8/2013	Palm Beach County League of Ci	1,544.00	Cleared		1,544.00
5614	8/8/2013	PBSO	22,898.75	Cleared		22,898.75
5615	8/8/2013	TGI Office Automation LLC	603.41	Cleared		603.41
5616	8/8/2013	Tew and Taylor, Inc.	2,497.50	Cleared		2,497.50
5617	8/8/2013	Payment Remittance Center	307.33	Cleared		307.33
5618	8/20/2013	Underwood Management Services	27,762.25	Cleared		27,762.25
5619	8/20/2013	Wally Nguyen	80.00	Cleared		80.00
5620	8/20/2013	Caldwell Pacetti Edwards Schoe	1,306.58	Cleared		1,306.58
5621	8/20/2013	Karen Hainline	200.00	Cleared		200.00
5622	8/20/2013	Manhattan Trophy	14.07	Cleared		14.07
5623	8/20/2013	Jim Rockett	500.00	Cleared		500.00
5624	8/20/2013	David Browning	500.00	O/S	500.00	
5625	8/20/2013	Tom Goltzene	500.00	Cleared		500.00
5626	8/20/2013	Ron Jarriel	500.00	Cleared		500.00
5627	8/20/2013	Ryan Liang	500.00	O/S	500.00	
5628	8/20/2013	Susan Eichhorn	75.00	Cleared		75.00
5629	8/20/2013	ADT Security	169.09	Cleared		169.09
5630	8/20/2013	Land Research Management	200.00	Cleared		200.00
5631	8/20/2013	Office Depot	107.22	Cleared		107.22
5632	8/20/2013	TGI Office Automation	168.11	Cleared		168.11
5633	8/20/2013	Municipal Code Corp.	650.00	Cleared		650.00
TOTAL			<u>122,272.74</u>		<u>1,000.00</u>	<u>121,272.74</u>



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

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5598	1	AT&T U-verse 1960 Internet	A001-5 19-4 10-000	125.00	125.00
5599	2	Frank A. Schiola 1945 Solid Waste/Transportation	A001-5 19-3 54-000 A405-5 34-3 45-000 A101-5 41-4 67-000 A101-5 41-4 69-000	26.50 1,139.50 132.50 <u>1,007.00</u>	2,305.50
5600	3	Goren, Cherof, Doody & Ezrol, P.A. 1948 Water Control District Matters 1949 Water Control District Matters 1950 Review for Summary Judgement 1951 Code Enforcement Violation 1952 General Matters	A001-5 14-3 10-000 A001-5 14-3 10-000 A001-5 14-3 10-000 A001-5 14-3 10-000 A001-5 14-3 10-000	750.00 984.00 55.50 2,454.22 <u>8,988.05</u>	13,231.77
5601	4	Waste Pro 1946 Residential Monthly Solid Wast	A405-5 34-4 34-000	37,636.20	37,636.20
5602	5	Yees Corporation 1943 August 2013 Town Hall Lease	A001-5 19-4 40-000	900.00	900.00
5603	6	Underwood Management Services Group 1959 CIP/ULDC Review	A001-5 15-3 10-000	2,975.00	2,975.00
5604	10	Mark A. Kutney 1942 Mileage - July 2013	A001-5 12-4 00-000	71.99	71.99
5605	12	Nestle Pure Life 1958 Water	A001-5 19-4 40-000	15.43	15.43
5606	33	Central Palm Beach County Chamber 1962 Membership 2013-2014	A001-5 11-5 40-000	550.00	550.00
5607	44	Cox Media Group 1953 Hearing - Town Ordinance	A001-5 15-4 90-000	254.56	254.56
5608	47	Everglades Trading 1963 Binders 1964 Office Supplies 1965 Office Supplies	A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000	82.16 199.07 <u>187.87</u>	469.10
5609	60	Britco Sign Manufacturing Inc. 1967 8' Green U-Channel, 2LB	A101-5 41-4 67-000	85.00	85.00
5610	105	AT&T 1961 Phones	A001-5 19-4 10-000	443.29	443.29
5611	128	Land Research Management 1956 CR - Valley Crest 1957 Zoning Confirmation Response	A001-5 15-3 49-000 A001-5 15-3 10-000	906.10 <u>200.00</u>	1,106.10
5612	135	Office Depot 1968 Office Supplies 1969 Office Supplies - Credit	A001-5 12-5 10-000 A001-5 12-5 10-000	125.25 <u>(104.76)</u>	20.49
5613	136	Palm Beach County League of Cities 1947 FY13-14 Annual Membership Dues	A001-5 11-5 40-000	1,544.00	1,544.00
5614	146	PBSO 1944 Law Enforcement - Sept. 2013	A001-5 21-3 41-000	22,898.75	22,898.75
5615	154	TGI Office Automation LLC 1966 Color & Black CPC Maintenance	A001-5 12-5 10-000	603.41	603.41
5616	193	Tew and Taylor, Inc. 1955 Code Compliance & Special Magi	A001-5 19-3 15-000 A001-5 19-3 54-000	967.50 <u>1,530.00</u>	2,497.50

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5617	212	Payment Remittance Center 1954 Kutney; 4856200610133368	A001-5 12-4 20-000 A001-5 19-4 40-000 A001-5 19-4 91-000	18.33 149.00 140.00	307.33
5618	6	Underwood Management Services Group 1977 Town Mgmt Serv, Contract Amend	A001-5 12-3 40-000 A001-5 15-3 40-000	21,367.82 6,394.43	27,762.25
5619	7	Wally Nguyen 1970 Off site service - troublesho	A001-5 19-4 90-000	80.00	80.00
5620	14	Caldwell Pacetti Edwards Schoech & 1985 Special magistrate	A001-5 19-3 15-000	1,306.58	1,306.58
5621	24	Karen Hainline 1976 office cleaning	A001-5 19-4 60-000	200.00	200.00
5622	29	Manhattan Trophy 1981 walnut 10x2, 12 letters	A001-5 11-5 10-000	14.07	14.07
5623	31	Jim Rockett 1975 September 2013 Town Council Co	A001-5 11-4 99-000	500.00	500.00
5624	49	David Browning 1971 September 2013 Town Council Co	A001-5 11-4 99-000	500.00	500.00
5625	50	Tom Goltzene 1974 September 2013 Town Council Co	A001-5 11-4 99-000	500.00	500.00
5626	51	Ron Jarriel 1972 September 2013 Town Council Co	A001-5 11-4 99-000	500.00	500.00
5627	52	Ryan Liang 1973 September 2013 Town Council Co	A001-5 11-4 99-000	500.00	500.00
5628	53	Susan Eichhorn 1984 reimbursement-printing-town ro	A001-5 13-4 70-000	75.00	75.00
5629	101	ADT Security 1983 recurring service 9/1/13-11/30	A001-5 19-4 40-000	169.09	169.09
5630	128	Land Research Management 1978 Prepare Zoning response	A001-5 15-3 10-000	200.00	200.00
5631	135	Office Depot 1979 office supplies 1980 envelopes	A001-5 12-5 10-000 A001-5 12-5 10-000	1.87 105.35	107.22
5632	155	TGI Office Automation 1986 Copier lease-contract#25152914	A001-5 19-4 40-000	168.11	168.11
5633	195	Municipal Code Corp. 1982 Annual Code On Internet Fee	A001-5 11-3 10-000	650.00	650.00
				<u>121,272.74</u>	



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

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,352,540.12
001-115-000-000	Accounts Receivable	2,000.00
001-131-000-101	Due To/From Transportation Fund	(48,913.00)
001-131-000-305	Due To/From Cap Imp Fund	(400,000.00)
001-131-000-405	Due To/From Sanitation Fund	(126,000.00)
001-155-000-000	Prepaid Items	<u>28,436.75</u>
Total Asset		<u><u>808,063.87</u></u>
001-202-000-000	Accounts Payable	(814.00)
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Land Design South-Simon LGC	(3,039.70)
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	6,353.67
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	(2,137.66)
001-223-110-000	CR- Hyslop - 3828 B Rd	2,718.75
001-223-111-000	CR- Valley Crest	(4,944.10)
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
001-223-114-000	CR-Big Dog Ranch	<u>(1,337.50)</u>
Total Liability		<u>(10,181.65)</u>
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	1,334,786.29
Excess Revenue over (under) Expenditures		<u>(518,540.77)</u>
Total Fund Balance		<u>818,245.52</u>
Total Liabilities and Fund Balance		<u><u>808,063.87</u></u>

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	765,877.98
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>814,790.98</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>22,063.64</u>
Excess Revenue over (under) Expenditures		<u>172,431.88</u>
Total Fund Balance		<u><u>814,790.98</u></u>
Total Liabilities and Fund Balance		<u><u>814,790.98</u></u>

305 CAPITAL IMPROVEMENTS FUND

Account Number	Description	Amount
305-101-100-000	Wells Fargo - Cap Improvements	1,000,000.00
305-131-000-001	Due To/From General Fund	<u>400,000.00</u>
Total Asset		<u><u>1,400,000.00</u></u>
305-271-000-000	Fund Balance	<u>1,000,000.00</u>
Excess Revenue over (under) Expenditures		<u>400,000.00</u>
Total Fund Balance		<u><u>1,400,000.00</u></u>
Total Liabilities and Fund Balance		<u><u>1,400,000.00</u></u>

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	(61,554.74)
405-131-000-001	Due To/From General Fund	<u>126,000.00</u>
Total Asset		<u><u>64,445.26</u></u>
405-271-000-000	Fund Balance	31,689.37
Excess Revenue over (under) Expenditures		<u>32,755.89</u>
Total Fund Balance		<u><u>64,445.26</u></u>
Total Liabilities and Fund Balance		<u><u>64,445.26</u></u>



TOWN OF LOXAHATCHEE GROVES TRIAL BALANCE AS OF AUGUST 31, 2013

001 GENERAL FUND

Account Number	Description	Debit	Credit
AS 001-101-100-000	Wells Fargo Bank Account	1,352,540.12	
AS 001-115-000-000	Accounts Receivable	2,000.00	
AS 001-131-000-101	Due To/From Transportation Fund		48,913.00
AS 001-131-000-305	Due To/From Cap Imp Fund		400,000.00
AS 001-131-000-405	Due To/From Sanitation Fund		126,000.00
AS 001-155-000-000	Prepaid Items	28,436.75	
LI 001-202-000-000	Accounts Payable	814.00	
LI 001-220-000-000	Deposit on Building Permits		299.28
LI 001-223-101-000	CR-Land Design South-Simon LGC	3,039.70	
LI 001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		6,353.67
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	2,137.66	
LI 001-223-110-000	CR- Hyslop - 3828 B Rd		2,718.75
LI 001-223-111-000	CR- Valley Crest	4,944.10	
LI 001-223-112-000	CR-FMM 1, LLC	1,269.15	
LI 001-223-114-000	CR-Big Dog Ranch	1,337.50	
FB 001-251-000-000	PPA, Fund Balance		2,000.00
FB 001-271-000-000	Fund Balance		1,334,786.29
RE 001-311-100-000	Ad Valorem Taxes		210,006.01
RE 001-314-100-000	Electric Utility Tax		180,975.14
RE 001-315-100-000	Communications Services Tax		98,602.97
RE 001-316-200-000	County Occupational Licenses		6,086.26
RE 001-323-100-000	FPL Franchise Fee		128,382.65
RE 001-323-125-000	Haulers License Fee		2,000.00
RE 001-323-300-000	PBC Water Utility Franchise Fees		5,149.52
RE 001-329-100-000	Planning & Zoning Permit Fees		76.00
RE 001-335-120-000	State Revenue Sharing		72,056.20
RE 001-335-180-000	Half Cent Sales Tax		183,503.55
RE 001-341-000-000	General Government Charges		10,516.87
RE 001-343-349-000	Cost Recovery Fees		34,110.25
RE 001-351-100-000	Court Fines		1,411.37
RE 001-354-100-000	Code Enforcement Fines		300.00
RE 001-361-100-000	Interest		202.30
RE 001-369-000-000	Other Misc Income		2,203.50
EX 001-511-310-000	Professional Services	650.00	
EX 001-511-400-000	Travel	92.00	
EX 001-511-492-000	Other Operating Expenses	1,084.00	
EX 001-511-499-000	Other Current Chgs-Town Council	15,000.00	
EX 001-511-510-000	Office Supplies	51.84	
EX 001-511-540-000	Books, Publications & Subscrip	6,338.00	
EX 001-511-820-000	Special Events/Contributions	3,327.45	

001 GENERAL FUND

	Account Number	Description	Debit	Credit
EX	001-512-340-000	Other Services	235,046.02	
EX	001-512-400-000	Travel and Per Diem	1,212.29	
EX	001-512-410-000	Communication Services	130.00	
EX	001-512-420-000	Postage & Freight	1,337.93	
EX	001-512-490-000	Legal Advertising	817.44	
EX	001-512-492-000	Other Operating Expenses	182.35	
EX	001-512-493-000	Election Expense	6,961.47	
EX	001-512-510-000	Office Supplies	8,759.74	
EX	001-512-521-000	Loxahatchee Groves CERT Exp	150.60	
EX	001-513-320-000	Accounting and Auditing	16,100.00	
EX	001-513-470-000	Printing and Binding	2,817.48	
EX	001-513-490-000	Legal Advertising	910.00	
EX	001-514-310-000	Professional Services	96,092.41	
EX	001-515-310-000	Professional Services	39,539.41	
EX	001-515-340-000	Other Services	70,338.73	
EX	001-515-349-000	Cost Recovery Expenditures	38,158.77	
EX	001-515-490-000	Legal Advertising	4,188.16	
EX	001-519-315-000	Special Magistrate	22,145.32	
EX	001-519-354-000	Code Compliance	24,460.75	
EX	001-519-410-000	Communications Services	5,078.02	
EX	001-519-440-000	Rentals and Leases	17,214.71	
EX	001-519-450-000	Insurance	17,485.00	
EX	001-519-460-000	Repair & Maint - Buildings	2,200.00	
EX	001-519-490-000	Computer Repair	1,465.63	
EX	001-519-491-000	Computer Services	3,230.05	
EX	001-519-810-000	Aids to Government Agencies Grants	28,893.00	
EX	001-519-820-000	Loxahatchee Groves CERT	2,488.34	
EX	001-519-910-000	Transfer to Sanitation Fund	126,000.00	
EX	001-519-920-000	Transfer to Capital Projects Fund	400,000.00	
EX	001-521-341-000	Professional Services-PBSO	251,886.25	
EX	001-539-340-000	Other Services	2,290.20	

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	765,877.98	
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		22,063.64
RE	101-312-410-000	1st Local Option Fuel Tax (6 c)		205,506.73
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c)		95,254.44
EX	101-541-467-000	Traffic Control Signs - 6c	19,066.42	
EX	101-541-468-000	Non-District Roads (6 ct) Main	27,465.02	
EX	101-541-469-000	District Roads (6 ct) Maint	80,896.85	
EX	101-541-632-000	Special Projects	901.00	

305 CAPITAL IMPROVEMENTS FUND

	Account Number	Description	Debit	Credit
AS	305-101-100-000	Wells Fargo - Cap Improvements	1,000,000.00	
AS	305-131-000-001	Due To/From General Fund	400,000.00	
FB	305-271-000-000	Fund Balance		1,000,000.00
RE	305-363-990-000	Contributions from General Fund		400,000.00

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund		61,554.74
AS	405-131-000-001	Due To/From General Fund	126,000.00	
FB	405-271-000-000	Fund Balance		31,689.37
RE	405-325-205-000	Solid Waste Assessments		350,051.69
RE	405-325-206-000	Discount Fees	10,213.83	
RE	405-343-120-000	SWA Recycling Income		7,719.28
RE	405-363-990-000	Contributions from General Fun		126,000.00
EX	405-534-345-000	Contractual - Waste Oversight	8,336.00	
EX	405-534-346-000	PBC Administration Fee 1%	3,189.05	
EX	405-534-420-000	Postage & Freight	28.00	
EX	405-534-434-000	Solid Waste Contractor	413,998.20	
EX	405-534-436-000	Other Sanitation Services	250.00	
EX	405-534-490-000	Legal Advertising	15,000.00	

Setup by: PattyB

-----| Selection Page |-----
ID type.....: A - Financial Reporting System
Report Name....: LDGR2 - Ledger Report Revised
Account Mask...: AXXX-X XX-X XX-XXX
Date.....: 08/31/2013
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 August 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 August 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 August 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 August 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 August 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

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				Fiscal year to period ending August 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	1644	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
02/05/2013	626	GJNLA	Fudgl lease payment			32.00CR
02/06/2013	596	CD	Intiative Committee	1646	5381	684.50CR
02/06/2013	596	CD	Valley Crest Cost Recovery	1647	5381	148.00CR
02/06/2013	596	CD	Office Supplies	1648	5391	21.84CR
02/06/2013	596	CD	Office Supplies	1649	5391	7.16CR
02/06/2013	596	CD	Office Supplies	1650	5391	10.99CR
02/06/2013	596	CD	Office Supplies	1651	5391	58.17CR
02/06/2013	596	CD	Domain Registration Renewal	1652	5383	125.00CR
02/06/2013	596	CD	Work Authorization - Hay Sale	1653	5383	2,197.50CR
02/06/2013	596	CD	Advertising - Municipal Electi	1654	5393	112.00CR
02/06/2013	596	CD	Election AD	1655	5388	350.00CR
02/06/2013	596	CD	Copier Lease/Supplies	1656	5392	7.84CR
02/06/2013	596	CD	Copier Lease/Supplies	1657	5392	461.70CR
02/06/2013	596	CD	Phone Services	1658	5389	345.12CR
02/06/2013	596	CD	Internet	1659	5379	130.00CR
02/06/2013	596	CD	Conference Room Rental	1660	5387	150.00CR
02/06/2013	596	CD	Hay Sales Ordinance	1661	5388	233.92CR
02/06/2013	596	CD	Water	1662	5385	26.35CR
02/06/2013	596	CD	Valley Crest Cost Recovery	1663	5390	1,500.00CR
02/06/2013	596	CD	Town Manager Mileage Reimburse	1664	5384	152.47CR
02/06/2013	596	CD	Traffic Sign Install,Solid Was	1665	5380	2,067.00CR
02/06/2013	596	CD	adv. Day, Willie & Frankie	1666	5381	585.45CR
02/06/2013	596	CD	Wellington Edge Code Matter	1667	5381	518.00CR
02/06/2013	596	CD	adv. Day, Willie & Frankie	1668	5381	814.00CR
02/06/2013	596	CD	Water Control District Matters	1669	5381	870.70CR
02/06/2013	596	CD	Bert J. Harris Claim	1670	5381	222.00CR
02/06/2013	596	CD	General Matters	1671	5381	5,031.80CR
02/06/2013	596	CD	Janitorial Work	1672	5386	200.00CR
02/06/2013	596	CD	Residential Monthly Service	1673	5382	37,636.20CR
02/06/2013	597	GJNLA	Sanitation Fund cks written2/6			37,662.70
02/06/2013	597	GJNLA	Road Fund cks written2/6			2,040.50
02/08/2013	612	GJNLA	wells fargo interest			15.44
02/11/2013	613	GJNLA	lien searches,permit fees,fine			245.32
02/11/2013	614	GJNLA	lien searches,permit fees,BTR,			420.00
02/12/2013	627	GJNLA	Bankcard fee			5.00CR
02/13/2013	602	CD	Street Signs	1674	5395	2,193.50CR
02/13/2013	602	CD	Office Supplies	1675	5397	61.22CR
02/13/2013	602	CD	Office Supplies	1676	5397	75.30CR
02/13/2013	602	CD	TLG - Code Enforcment	1677	5394	645.00CR
02/13/2013	602	CD	Law Enforcement - March 2013	1678	5398	22,898.75CR
02/13/2013	602	CD	Invitation to Bid Public Notic	1679	5396	227.04CR
02/13/2013	603	GJNLA	StreetSignsUSAinvPd2/13/13			2,193.50
02/13/2013	605	CD	Town Hall Office Lease	1680	5399	1,800.00CR
02/13/2013	605	CD	Town Management Services	1681	5400	27,135.20CR

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					Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo Bank Account			** Continued **		
02/13/2013	605	CD	Special Magistrate & Code Comp	1682	5401	4,950.00CR
02/13/2013	615	GJNLA	County Occ Licenses			239.17
02/13/2013	616	GJNLA	PBC Distribution			32,925.52
02/15/2013	617	GJNLA	FPL Utility Tax			17,855.61
02/19/2013	618	GJNLA	lien searches, haulers lic fee			1,056.68
02/19/2013	619	GJNLA	Valley Crest Cost Recovery			11,000.00
02/21/2013	620	GJNLA	CST			11,806.56
02/21/2013	621	GJNLA	State Rev Sharing			6,383.99
02/25/2013	623	GJNLA	Half Cent Sales Tax			21,325.08
02/25/2013	624	GJNLA	PBC Distribution			174.85
02/28/2013	625	GJNLA	FPL Franchise fee			12,134.74
03/05/2013	645	GJNLA	CR-Wellington Edge			7,500.00
03/05/2013	646	GJNLA	Deposit 3/5/13			1,064.44
03/05/2013	658	GJNLA	Fdgl Lease Payment			32.00CR
03/08/2013	647	GJNLA	Wells Fargo Interest			10.33
03/12/2013	609	CD	Office Supplies	1683	5420	119.95CR
03/12/2013	609	CD	Office Supplies	1684	5420	167.34CR
03/12/2013	609	CD	Office Supplies	1685	5420	137.49CR
03/12/2013	609	CD	Office Supplie	1686	5420	57.99CR
03/12/2013	609	CD	Office Supplies	1687	5420	52.47CR
03/12/2013	609	CD	Office Supplies	1688	5420	321.94CR
03/12/2013	609	CD	Advertisement	1689	5407	126.00CR
03/12/2013	609	CD	Advertisement	1690	5407	252.00CR
03/12/2013	609	CD	Security	1691	5416	169.09CR
03/12/2013	609	CD	PO Ordinance	1692	5413	202.96CR
03/12/2013	609	CD	Sample Ballot	1693	5413	560.00CR
03/12/2013	609	CD	CR - Valley Crest	1694	5413	347.44CR
03/12/2013	609	CD	PB Post Web	1695	5413	254.56CR
03/12/2013	609	CD	Notice - Public Workshop	1696	5413	144.48CR
03/12/2013	609	CD	Law Enforcement - April 2013	1697	5421	22,898.75CR
03/12/2013	609	CD	Custom Printing	1698	5422	508.00CR
03/12/2013	609	CD	Cable	1699	5402	125.00CR
03/12/2013	609	CD	Phone & Internet	1700	5417	343.87CR
03/12/2013	609	CD	Water	1701	5409	29.83CR
03/12/2013	609	CD	Office Supplies	1702	5414	414.98CR
03/12/2013	609	CD	Polls - Elections	1703	5415	52.20CR
03/12/2013	609	CD	Advertising	1704	5425	264.00CR
03/12/2013	609	CD	Chair Rentals	1705	5412	101.21CR
03/12/2013	609	CD	4856200610133376-Moore	1706	5426	74.19CR
03/12/2013	609	CD	4856200610133368-Kutney	1707	5426	694.96CR
03/12/2013	609	CD	Town Services	1708	5406	1,881.15CR
03/12/2013	609	CD	2013 ULDC Review	1709	5404	1,683.50CR
03/12/2013	609	CD	Water Control District Matters	1710	5404	185.00CR
03/12/2013	609	CD	General Matters	1711	5404	3,705.00CR
03/12/2013	609	CD	Initiative Committe PBSC Comp	1712	5404	2,090.50CR
03/12/2013	609	CD	adv. Day, Willie & Frankie	1713	5404	629.00CR
03/12/2013	609	CD	2013 Election Matters	1714	5404	462.50CR
03/12/2013	609	CD	adv. Day, Willie, Frankie	1715	5404	254.85CR
03/12/2013	609	CD	Wellington Edge Code Matter	1716	5404	1,239.50CR
03/12/2013	609	CD	CR - Valley Crest	1717	5404	370.00CR
03/12/2013	609	CD	Street Signs	1718	5410	1,103.00CR

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					Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **		
03/12/2013	609	CD	Insurance	1719	5418	10,707.00CR
03/12/2013	609	CD	Hay Sales Tax/ULDC Review	1720	5406	5,058.16CR
03/12/2013	609	CD	Residential Monthly Service	1721	5405	37,636.20CR
03/12/2013	609	CD	CR - Solar Sports	1722	5419	531.25CR
03/12/2013	609	CD	CR - Simon Property	1723	5419	156.25CR
03/12/2013	609	CD	CR - Valley Crest	1724	5419	1,548.84CR
03/12/2013	609	CD	Solid Waste	1725	5403	2,881.58CR
03/12/2013	609	CD	Mileage - Feb 2013	1726	5408	26.21CR
03/12/2013	609	CD	Copier Lease	1727	5424	168.11CR
03/12/2013	609	CD	Black CPC Maintenance	1728	5423	15.24CR
03/12/2013	609	CD	Black & Color CPC Maintenance	1729	5423	767.88CR
03/12/2013	609	CD	Office Cleaning Hours	1730	5411	200.00CR
03/12/2013	611	GJNLA	Transp Fund Invs 3/12/13			2,657.48
03/12/2013	611	GJNLA	Sanitation Fund Invs 3/1/13			37,954.20
03/12/2013	659	GJNLA	Bankcard Fee			5.00CR
03/13/2013	648	GJNLA	PBC Occupational Licenses			165.93
03/13/2013	649	GJNLA	PBC Distribution			15,228.12
03/14/2013	654	GJNLA	State Rev Sharing			6,383.99
03/15/2013	650	GJNLA	Deposit 3/15/13			650.00
03/15/2013	651	GJNLA	Deposit 3/15/13			220.00
03/15/2013	652	GJNLA	Deposit 3/15/13			256.57
03/15/2013	653	GJNLA	FPL Utility Tax			13,800.65
03/20/2013	630	CD	Ad Valorem Taxes	1536	voided 5301	109.52
03/20/2013	634	CD	Ad Valorem Taxes	1536	5441	109.52CR
03/20/2013	634	CD	Town Mgmt Services	1731	5432	27,762.25CR
03/20/2013	634	CD	PR, IS, CE, PZS	1732	5442	4,747.50CR
03/20/2013	634	CD	Office Supplies	1733	5435	137.58CR
03/20/2013	634	CD	Ballots - 2013 March	1734	5443	326.16CR
03/20/2013	634	CD	TLG - Code Enforcement	1735	5433	886.50CR
03/20/2013	634	CD	NCR1 Debt & NCR1 Maint	1736	5444	241.17CR
03/20/2013	634	CD	Town Council Reimbursement	1737	5436	500.00CR
03/20/2013	634	CD	Town Council Reimbursement	1738	5434	500.00CR
03/20/2013	634	CD	Town Council Reimbursement	1739	5437	500.00CR
03/20/2013	634	CD	Town Council Reimbursement	1740	5438	500.00CR
03/20/2013	634	CD	Town Council Reimbursement	1741	5439	500.00CR
03/20/2013	634	CD	Reimbursement - Mileage & Elec	1742	5440	131.79CR
03/20/2013	634	CD	Election Official - Precinct C	1743	5427	290.00CR
03/20/2013	634	CD	Election Official- Precinct Ad	1744	5428	205.00CR
03/20/2013	634	CD	Election Official - Inspector	1745	5429	40.00CR
03/20/2013	634	CD	Election Official - Inspector	1746	5430	185.00CR
03/20/2013	634	CD	Election Official - Precinct D	1747	5431	170.00CR
03/20/2013	683	GJNLA	TF checks for Tax Collector			241.17
03/21/2013	656	GJNLA	CST			9,272.39
03/25/2013	657	GJNLA	Sales Tax			19,024.61
03/29/2013	660	GJNLA	CR- Palm Beach State College			2,663.49
03/29/2013	661	GJNLA	Deposit 3/29/13			944.51
03/29/2013	662	GJNLA	Deposit 3/29/13			775.47
03/29/2013	663	GJNLA	Deposit 4/2/13			220.00
03/29/2013	663	GJNLA	permits, lien searches			220.00CR
03/29/2013	664	GJNLA	Reversal of 663T			220.00CR
03/29/2013	664	GJNLA	Reversal of 663T			220.00

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					Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000			Wells Fargo Bank Account	** Continued **		
03/29/2013	665	GJNLA	Deposit 3/29/13		220.00	
04/01/2013	704	GJNLA	FPL Franchise Fee		13,983.08	
04/02/2013	705	GJNLA	FPL Franch Fee		150.00	
04/05/2013	706	GJNLA	Fdgl Lease Pymt		32.00CR	
04/08/2013	707	GJNLA	Wells Fargo Interest		15.34	
04/10/2013	671	CD	Special Magistrate, code compl	1748	5464	4,196.25CR
04/10/2013	671	CD	office supplies	1749	5454	397.83CR
04/10/2013	671	CD	Municipal Elections-March 12,	1750	5455	3,063.83CR
04/10/2013	671	CD	Public hearing ad for Ord 2013	1751	5453	251.12CR
04/10/2013	671	CD	maintenance - copier	1752	5460	473.53CR
04/10/2013	671	CD	monthly billing - services & s	1753	5460	11.38CR
04/10/2013	671	CD	Copier lease 3/1-3/31/13	1754	5461	175.56CR
04/10/2013	671	CD	Water for town offices	1755	5452	26.35CR
04/10/2013	671	CD	Audit fees for FY2012	1756	5463	12,400.00CR
04/10/2013	671	CD	561 793 2418 313 0453,thru4/27	1757	5456	366.32CR
04/10/2013	671	CD	103074354 thru 4/24/13	1758	5446	125.00CR
04/10/2013	671	CD	Off Duty Permits-Municipal Ele	1759	5459	126.00CR
04/10/2013	671	CD	Law Enforcement Contract May 2	1760	5459	22,898.75CR
04/10/2013	671	CD	Monthly lease for Mar & Apr 20	1761	5449	1,800.00CR
04/10/2013	671	CD	Ink, HP 61, combo pack	1762	5458	63.98CR
04/10/2013	671	CD	cable, couplers	1763	5458	37.15CR
04/10/2013	671	CD	4 drawer cart	1764	5458	53.46CR
04/10/2013	671	CD	M.Kutney, card charges	1765	5465	1,453.70CR
04/10/2013	671	CD	emergency debris cleanup-on 22	1766	5462	250.00CR
04/10/2013	671	CD	residential monthly service	1767	5448	37,636.20CR
04/10/2013	671	CD	Lox Groves Commons rezoning	1768	5457	1,304.21CR
04/10/2013	671	CD	Loxahatchee Town Center Rezoni	1769	5457	2,592.31CR
04/10/2013	671	CD	Valley Crest Site Plan Review	1770	5457	125.00CR
04/10/2013	671	CD	Solid Waste Monitoring, PubWrks	1771	5447	1,722.59CR
04/10/2013	671	CD	mileage reimbursement	1772	5451	100.08CR
04/10/2013	671	CD	Refund of CR ck for Wellington	1773	5445	7,500.00CR
04/10/2013	671	CD	Work Auth 12-03 & 12-04	1774	5450	4,665.00CR
04/10/2013	708	GJNLA	PBC Distribution			13,521.63
04/10/2013	709	GJNLA	PBC Occ License			138.36
04/10/2013	710	GJNLA	Bankcard Fee			5.00CR
04/11/2013	673	CD	Luminaria sponsorship	1775	5468	500.00CR
04/11/2013	673	CD	computer issues	1776	5466	90.00CR
04/11/2013	673	CD	March 2013 cleaning	1777	5467	200.00CR
04/15/2013	711	GJNLA	FPL Utiliy Tax			16,181.08
04/16/2013	674	CD	Ad Valorem Taxes	1536	voided 5441	109.52
04/18/2013	677	CD	Ad Valorem Taxes	1536	5476	109.52CR
04/18/2013	677	CD	Town Mgmt Srvs, Contarct Amend	1778	5469	27,762.25CR
04/18/2013	677	CD	Town Council Compensation	1779	5472	500.00CR
04/18/2013	677	CD	Town Council Compensation	1780	5474	500.00CR
04/18/2013	677	CD	Town Council Compensation	1781	5473	500.00CR
04/18/2013	677	CD	Town Council Compensation	1782	5475	500.00CR
04/18/2013	677	CD	Town Council Compensation	1783	5471	500.00CR
04/18/2013	677	CD	TLG - Code Enforcement	1784	5470	4,500.34CR
04/18/2013	677	CD	Postage Cost Allocation	1785	5478	28.00CR
04/18/2013	677	CD	Postage Costs	1786	5478	17.00CR
04/18/2013	677	CD	Copier Lease	1787	5477	168.11CR

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						Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo Bank Account			** Continued **			
04/18/2013	678	CD	Ad Valorem Taxes	1536	voided	5476	109.52
04/20/2013	684	GJNLA	SaniFund checks written 4/18				28.00
04/20/2013	684	GJNLA	SaniFund checks written 4/10				38,495.70
04/20/2013	684	GJNLA	TransFund checks written 4/10				1,181.94
04/20/2013	685	GJNLA	voided check from TransFund				109.52CR
04/22/2013	712	GJNLA	CST				8,872.98
04/23/2013	714	GJNLA	State Rev Sharing				6,383.98
04/24/2013	681	CD	General Matters March 2013	1788		5479	4,483.30CR
04/24/2013	681	CD	Water Control District Matters	1789		5479	980.50CR
04/24/2013	681	CD	adv. Day, Willie and Frankie	1790		5479	166.50CR
04/24/2013	681	CD	Wellington Edge Code Matter	1791		5479	684.50CR
04/24/2013	681	CD	Initiative Committee (PBSC Com	1792		5479	1,017.50CR
04/24/2013	681	CD	adv. Day, Willie and Frankie(H	1793		5479	296.00CR
04/24/2013	681	CD	2013 Election Matters	1794		5479	1,739.00CR
04/24/2013	681	CD	Valley Crest Site Plan	1795		5479	259.00CR
04/24/2013	715	GJNLA	State Sales Tax				18,457.17
04/26/2013	700	GJNLA	Deposit 4/26/13				208.60
04/26/2013	701	GJNLA	Deposit 4/26/13				486.22
04/26/2013	702	GJNLA	Lien searches, Permit Applicat				867.16
04/26/2013	703	GJNLA	Permit Applications,Records Re				134.85
04/29/2013	716	GJNLA	FPL Franch Fee				12,308.04
04/30/2013	687	CD	Sponsorship donation	1796		5480	500.00CR
05/06/2013	743	GJNLA	Fdgl Lease Payment				32.00CR
05/06/2013	744	GJNLA	Bankcard Fee				5.00CR
05/08/2013	691	CD	Annual Audit	1797		5486	3,700.00CR
05/08/2013	691	CD	Law Enforcement - June 2013	1798		5485	22,898.75CR
05/08/2013	691	CD	Mileage Reimbursement	1799		5484	40.94CR
05/08/2013	691	CD	Donation-Annual Carnival& Sile	1800		5487	500.00CR
05/08/2013	691	CD	Office cleaning	1801		5483	200.00CR
05/08/2013	691	CD	Mileage & Tolls April 2013	1802		5482	165.10CR
05/08/2013	691	CD	WA 12-01,12-02,12-03,12-04	1803		5481	3,267.50CR
05/08/2013	733	GJNLA	Wells Fargo Interest				13.96
05/09/2013	692	CD	WA 12-01,12-02,12-03,12-04	1803	voided	5481	3,267.50
05/09/2013	697	CD	WA 12-01,12-02,12-03,12-04	1803		5492	4,492.50CR
05/09/2013	697	CD	Black & Color CPC Maintenance	1804		5497	372.31CR
05/09/2013	697	CD	USB Drive	1805		5496	137.49CR
05/09/2013	697	CD	Office Supplies	1806		5496	150.60CR
05/09/2013	697	CD	Office Supplies	1807		5496	197.99CR
05/09/2013	697	CD	Office Supplies	1808		5496	9.85CR
05/09/2013	697	CD	Office Supplies	1809		5496	189.47CR
05/09/2013	697	CD	Office Supplies	1810		5496	34.47CR
05/09/2013	697	CD	Kutney; 4856200610133368	1811		5498	319.02CR
05/09/2013	697	CD	Water	1812		5493	44.43CR
05/09/2013	697	CD	Phones	1813		5494	329.53CR
05/09/2013	697	CD	Internet	1814		5488	125.00CR
05/09/2013	697	CD	CR - Solar Sports	1815		5495	1,656.25CR
05/09/2013	697	CD	CR - Simon Property	1816		5495	2,437.50CR
05/09/2013	697	CD	General Matters	1817		5490	5,036.25CR
05/09/2013	697	CD	adv. Day, Willie & Frankie	1818		5490	425.50CR
05/09/2013	697	CD	Water Control District Matters	1819		5490	814.00CR
05/09/2013	697	CD	Bert J. Harris Claim	1820		5490	74.00CR

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				Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
05/09/2013	697	CD	adv. McLendon, Todd	1821	5490	976.45CR
05/09/2013	697	CD	Wellington Edge Code Matter	1822	5490	92.50CR
05/09/2013	697	CD	Residential Monthly Service	1823	5491	37,636.20CR
05/09/2013	697	CD	Code Enforcement/Solid Waste	1824	5489	2,147.50CR
05/09/2013	698	GJNLA	Sanitation Fund cks 5/9/13			38,166.20
05/09/2013	698	GJNLA	Road Fund cks 5/9/13			1,033.50
05/13/2013	736	GJNLA	Deposit 5/13/13			770.03
05/13/2013	737	GJNLA	Deposit 5/13/13			240.00
05/13/2013	738	GJNLA	CR - Big Dog Ranch			3,500.00
05/13/2013	739	GJNLA	deposit 5/13/13			14.15
05/15/2013	732	GJNLA	FPL Utility Tax			15,830.10
05/15/2013	734	GJNLA	PBC Distribution			6,792.62
05/15/2013	745	GJNLA	PBC Business Tax Receipts			79.62
05/16/2013	718	GJNLA	Reversal of 616T per Perla			32,925.52CR
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction			19,900.82
05/17/2013	727	GJNLA	State Revenue Sharing			6,383.98
05/21/2013	723	CD	Signs, Est # 59	1826	5510	2,984.50CR
05/21/2013	723	CD	Town Council Compensation	1827	5506	500.00CR
05/21/2013	723	CD	Town Council Compensation	1828	5508	500.00CR
05/21/2013	723	CD	Town Council Compensation	1829	5509	500.00CR
05/21/2013	723	CD	Town Council Compensation	1830	5507	500.00CR
05/21/2013	723	CD	Town Council Compensation	1831	5503	500.00CR
05/21/2013	723	CD	Office Supplies	1832	5515	108.92CR
05/21/2013	723	CD	Office Supplies	1833	5515	14.04CR
05/21/2013	723	CD	Office Supplies	1834	5515	35.34CR
05/21/2013	723	CD	Conference Room Rentals	1835	5504	350.00CR
05/21/2013	723	CD	Town Management/Contract Amend	1836	5500	27,762.25CR
05/21/2013	723	CD	May 2013 Office Lease	1837	5499	900.00CR
05/21/2013	723	CD	Annual Installation Gala	1838	5511	65.00CR
05/21/2013	723	CD	Trailer Tags	1839	5505	79.00CR
05/21/2013	723	CD	Reimbursement - Tabletop mtg.	1840	5512	16.18CR
05/21/2013	723	CD	Reimbursements	1841	5502	24.36CR
05/21/2013	723	CD	Copier Lease	1842	5517	175.56CR
05/21/2013	723	CD	Security	1843	5513	169.09CR
05/21/2013	723	CD	Communications & Freight	1844	5518	21.78CR
05/21/2013	723	CD	1 stop 3/12/13	1845	5519	94.50CR
05/21/2013	723	CD	Copier Lease	1846	5516	164.56CR
05/21/2013	723	CD	Copier Lease	1847	5516	12.20CR
05/21/2013	723	CD	Admin Cost-2012 Tax Roll	1848	5514	150.00CR
05/21/2013	723	CD	Road Signs	1849	5510	82.00CR
05/21/2013	723	CD	Computer Maintenance/Set Up	1850	5501	240.00CR
05/21/2013	724	GJNLA	Solid Waste Fund payments 5/21			150.00
05/21/2013	724	GJNLA	Road Fund payments 5/21			3,066.50
05/22/2013	726	CD	4856200610133368, M Kutney	1851	5520	507.42CR
05/22/2013	729	GJNLA	CST rec'd			9,478.74
05/24/2013	740	GJNLA	deposit 5/24/13			380.00
05/24/2013	741	GJNLA	deposit 5/24/13			756.40
05/24/2013	742	GJNLA	deposit 5/24/13			2,080.00
05/29/2013	730	GJNLA	Sales tax rec'd			20,517.39
05/29/2013	735	GJNLA	PBC Distribution			114.44
05/30/2013	731	GJNLA	FPL Franchise Fee			12,491.40

001 GENERAL FUND

				Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
06/05/2013	771	GJNLA	Fdgl Lease Payment		32.00CR	
06/10/2013	764	GJNLA	Wells Fargo Interest		15.27	
06/11/2013	747	CD	CR - Big Dog Ranch	1852	5544	2,000.00CR
06/11/2013	747	CD	CR - Valley Crest	1853	5544	2,234.35CR
06/11/2013	747	CD	June 2013 Office Lease	1854	5535	900.00CR
06/11/2013	747	CD	Annual Website Hosting	1855	5538	1,500.00CR
06/11/2013	747	CD	General Matters	1856	5533	5,895.80CR
06/11/2013	747	CD	Water Control District Matters	1857	5533	980.50CR
06/11/2013	747	CD	Code Enforcement Violation	1858	5533	2,553.00CR
06/11/2013	747	CD	adv. Day, Willie & Frankie	1859	5533	1,535.50CR
06/11/2013	747	CD	adv. McLendon, Todd	1860	5533	3,485.19CR
06/11/2013	747	CD	Mail Services & Postage	1861	5542	364.16CR
06/11/2013	747	CD	Residential Monthly Service	1862	5534	37,636.20CR
06/11/2013	747	CD	Receipt Books	1863	5547	133.40CR
06/11/2013	747	CD	Solid Waste Monitoring/Traffic	1864	5532	2,067.00CR
06/11/2013	747	CD	Internet	1865	5531	125.00CR
06/11/2013	747	CD	Street Blade Holders	1866	5540	64.00CR
06/11/2013	747	CD	Freight	1867	5548	21.78CR
06/11/2013	747	CD	CR - Big Dog Rescue	1868	5539	700.00CR
06/11/2013	747	CD	Water	1869	5537	27.05CR
06/11/2013	747	CD	Renewal of Membership	1870	5543	160.00CR
06/11/2013	747	CD	Office Supplies	1871	5545	226.95CR
06/11/2013	747	CD	Office Supplies	1872	5545	28.58CR
06/11/2013	747	CD	Office Supplies	1873	5545	38.28CR
06/11/2013	747	CD	Law Enforcment - July 2013	1874	5546	22,898.75CR
06/11/2013	747	CD	Phone Services	1875	5541	325.63CR
06/11/2013	747	CD	ULDC Review	1876	5536	2,017.50CR
06/11/2013	747	CD	Special Magistrate/Code Compli	1877	5549	2,947.50CR
06/11/2013	747	CD	Special Magistrate & Code Enfo	1878	5549	2,992.50CR
06/11/2013	750	CD	May office cleaning	1879	5551	200.00CR
06/11/2013	750	CD	Mileage for May 2013	1880	5550	112.62CR
06/11/2013	751	GJNLA	Road Fund cks 6/11/13			938.50
06/11/2013	751	GJNLA	Sanitation Fund cks 6/11/13			38,590.20
06/12/2013	765	GJNLA	PBC Business Tax Receipts			76.89
06/12/2013	772	GJNLA	Bankcard fee			5.00CR
06/17/2013	766	GJNLA	FPL Utility tax			17,528.15
06/19/2013	757	CD	Install antenna, Order Q051316	1825	5560	1,243.49CR
06/19/2013	757	CD	July 2013	1881	5556	500.00CR
06/19/2013	757	CD	July 2013	1882	5558	500.00CR
06/19/2013	757	CD	July 2013	1883	5559	500.00CR
06/19/2013	757	CD	July 2013	1884	5557	500.00CR
06/19/2013	757	CD	July 2013	1885	5554	500.00CR
06/19/2013	757	CD	504579, 6/1-6/30/13	1886	5563	168.11CR
06/19/2013	757	CD	Town Mgmt Serv, Planning Dept	1887	5552	27,762.25CR
06/19/2013	757	CD	Newsletter and postage	1888	5561	364.16CR
06/19/2013	757	CD	Code Enforcement	1889	5553	1,373.94CR
06/19/2013	757	CD	Noticeof Public Hearing	1890	5555	700.00CR
06/19/2013	757	CD	Reimb North D Rd& South C Rd I	1891	5562	28,893.00CR
06/19/2013	767	GJNLA	PBC Distribution			3,361.68
06/21/2013	769	GJNLA	CST			8,998.44
06/24/2013	770	GJNLA	Sales Tax			18,350.55

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				Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
06/24/2013	770	GJNLA	State Revenue Sharing		6,383.98	
06/26/2013	758	GJNLA	Permits,WaterUtilFranch,Record		661.89	
06/26/2013	759	GJNLA	Permit Appls, lien searches		240.00	
06/26/2013	760	GJNLA	Lien Searches,BTR,Permit,Forec		290.00	
06/26/2013	761	GJNLA	ZoningReqForecloseReg,BTR		430.00	
06/26/2013	762	GJNLA	Permit,PropaneUtil,WaterUtilFr		885.23	
06/26/2013	763	GJNLA	BTR, Permit Appl, Records Req		100.15	
07/01/2013	794	GJNLA	FPL Franchise Fee		13,140.16	
07/03/2013	795	GJNLA	PBC Distribution 7/3/13		14,810.04	
07/05/2013	803	GJNLA	Fdgl Lease Payment		32.00CR	
07/09/2013	777	CD	Kutney 4856200610133368	1892	5583	1,003.22CR
07/09/2013	777	CD	CR - Valley Crest	1893	5576	1,611.34CR
07/09/2013	777	CD	CR - Simon Property	1894	5576	1,031.25CR
07/09/2013	777	CD	CR - Big Dog Ranch	1895	5576	1,437.50CR
07/09/2013	777	CD	Prepare Zoning Confirmation	1896	5576	200.00CR
07/09/2013	777	CD	CIP/ULDC Review	1897	5569	3,447.50CR
07/09/2013	777	CD	PB Post Web Ad	1898	5573	120.40CR
07/09/2013	777	CD	CR - Valley Crest	1899	5573	299.28CR
07/09/2013	777	CD	June 2013 Mileage	1900	5570	30.35CR
07/09/2013	777	CD	Residential Monthly Service	1901	5568	37,636.20CR
07/09/2013	777	CD	Internet	1902	5565	125.00CR
07/09/2013	777	CD	TLG - Code Enforcement	1903	5572	1,980.46CR
07/09/2013	777	CD	Law Enforcement - August 2013	1904	5579	22,898.75CR
07/09/2013	777	CD	Pre-Hurricane Vegetation Pick-	1905	5581	15,000.00CR
07/09/2013	777	CD	Special Magistrate	1906	5582	2,205.00CR
07/09/2013	777	CD	Phones	1907	5575	321.00CR
07/09/2013	777	CD	Water	1908	5571	29.83CR
07/09/2013	777	CD	adv. Day, Willie & Frankie	1909	5567	526.65CR
07/09/2013	777	CD	Water Control District Matters	1910	5567	90.60CR
07/09/2013	777	CD	Code Enforcement Violation	1911	5567	1,934.50CR
07/09/2013	777	CD	adv. McLendon, Todd	1912	5567	388.50CR
07/09/2013	777	CD	Bert J Harris Claim	1913	5567	684.50CR
07/09/2013	777	CD	CR-Valley Crest Site Plan	1914	5567	185.00CR
07/09/2013	777	CD	General Matters	1915	5567	7,158.50CR
07/09/2013	777	CD	Color & Black CPC Maintenance	1916	5580	763.12CR
07/09/2013	777	CD	Donation	1917	5574	300.00CR
07/09/2013	777	CD	Water Control District Matters	1918	5567	388.50CR
07/09/2013	777	CD	Office Supplies	1919	5578	87.87CR
07/09/2013	777	CD	Office Supplies	1920	5578	65.61CR
07/09/2013	777	CD	Office Supplies	1921	5578	15.67CR
07/09/2013	777	CD	Office Supplies	1922	5578	89.99CR
07/09/2013	777	CD	Office Supplies	1923	5578	42.52CR
07/09/2013	777	CD	Solid Waste Special Assessment	1924	5567	444.00CR
07/09/2013	777	CD	Code Enforcement/Solid Waste	1925	5566	2,464.50CR
07/09/2013	777	CD	Town Road Maintenance	1926	5577	22,033.43CR
07/09/2013	778	GJNLA	Solid Waste Invs paid 7/9/13		54,676.70	
07/09/2013	778	GJNLA	Road Fund Invs paid 7/9/13		22,139.43	
07/09/2013	796	GJNLA	Wells Fargo Interest		13.62	
07/10/2013	797	GJNLA	PBC Business Tax Rec		67.71	
07/11/2013	804	GJNLA	Bankcard fee		5.00CR	
07/15/2013	798	GJNLA	FPL Utility Tax		17,353.06	

001 GENERAL FUND

				Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
07/18/2013	784	CD	Signs, posts and hardware	1927	5593	1,241.00CR
07/18/2013	784	CD	Various Computer Work	1928	5586	315.00CR
07/18/2013	784	CD	Hours cleaning town offices	1929	5587	200.00CR
07/18/2013	784	CD	Contract Amendment/Town Manage	1930	5585	27,762.25CR
07/18/2013	784	CD	Copier Lease	1931	5597	168.11CR
07/18/2013	784	CD	Black CPC Maintenance	1932	5596	13.82CR
07/18/2013	784	CD	Office Supplies	1933	5595	256.10CR
07/18/2013	784	CD	July 2013 Town Hall Office Lea	1935	5584	900.00CR
07/18/2013	784	CD	District Road Maintenance	1936	5594	79,889.85CR
07/18/2013	784	CD	Town Council Comp. August 2013	1937	5589	500.00CR
07/18/2013	784	CD	Town Council Comp. August 2013	1938	5591	500.00CR
07/18/2013	784	CD	Town Council Comp. August 2013	1939	5592	500.00CR
07/18/2013	784	CD	Town Council Comp. August 2013	1940	5590	500.00CR
07/18/2013	784	CD	Town Council Comp. August 2013	1941	5588	500.00CR
07/18/2013	785	GJNLA	Road Fund checks written 7/18/			81,130.58
07/18/2013	786	GJNLA	Reversal of 785T			81,130.58CR
07/18/2013	787	GJNLA	Road Fund chks written 7/18/13			81,130.85
07/25/2013	800	GJNLA	CST			9,416.51
07/25/2013	800	GJNLA	State Revenue Sharing			6,438.73
07/29/2013	801	GJNLA	State Sales Tax			17,475.89
07/30/2013	802	GJNLA	FPL Franchise Fee			15,314.40
07/31/2013	805	GJNLA	Permit, lien search,Foreclosur			584.00
07/31/2013	806	GJNLA	Lien search,Water Util,permits			780.14
07/31/2013	807	GJNLA	BTR, Permits, Records reqs			275.35
08/05/2013	827	GJNLA	Fdgl Lease Payment			32.00CR
08/05/2013	828	GJNLA	Bankcard fees			5.00CR
08/08/2013	790	CD	Mileage - July 2013	1942	5604	71.99CR
08/08/2013	790	CD	August 2013 Town Hall Lease	1943	5602	900.00CR
08/08/2013	790	CD	Law Enforcement - Sept. 2013	1944	5614	22,898.75CR
08/08/2013	790	CD	Solid Waste/Transportation	1945	5599	2,305.50CR
08/08/2013	790	CD	Residential Monthly Solid Wast	1946	5601	37,636.20CR
08/08/2013	790	CD	FY13-14 Annual Membership Dues	1947	5613	1,544.00CR
08/08/2013	790	CD	Water Control District Matters	1948	5600	750.00CR
08/08/2013	790	CD	Water Control District Matters	1949	5600	984.00CR
08/08/2013	790	CD	Review for Summary Judgement	1950	5600	55.50CR
08/08/2013	790	CD	Code Enforcement Violation	1951	5600	2,454.22CR
08/08/2013	790	CD	General Matters	1952	5600	8,988.05CR
08/08/2013	790	CD	Hearing - Town Ordinance	1953	5607	254.56CR
08/08/2013	790	CD	Kutney; 4856200610133368	1954	5617	307.33CR
08/08/2013	790	CD	Code Compliance & Special Magi	1955	5616	2,497.50CR
08/08/2013	790	CD	CR - Valley Crest	1956	5611	906.10CR
08/08/2013	790	CD	Zoning Confirmation Response	1957	5611	200.00CR
08/08/2013	790	CD	Water	1958	5605	15.43CR
08/08/2013	790	CD	CIP/ULDC Review	1959	5603	2,975.00CR
08/08/2013	790	CD	Internet	1960	5598	125.00CR
08/08/2013	790	CD	Phones	1961	5610	443.29CR
08/08/2013	790	CD	Membership 2013-2014	1962	5606	550.00CR
08/08/2013	790	CD	Binders	1963	5608	82.16CR
08/08/2013	790	CD	Office Supplies	1964	5608	199.07CR
08/08/2013	790	CD	Office Supplies	1965	5608	187.87CR
08/08/2013	790	CD	Color & Black CPC Maintenance	1966	5615	603.41CR

001 GENERAL FUND

				Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
08/08/2013	790	CD	8' Green U-Channel, 2LB	1967	5609	85.00CR
08/08/2013	790	CD	Office Supplies	1968	5612	125.25CR
08/08/2013	790	CD	Office Supplies - Credit	1969	5612	104.76
08/08/2013	792	GJNLA	Sanitation Fund cks paid			38,775.70
08/08/2013	792	GJNLA	Road Fund cks paid			1,224.50
08/12/2013	817	GJNLA	Deposit 8/12/13			655.22
08/12/2013	818	GJNLA	Wells Fargo Interest			15.01
08/14/2013	819	GJNLA	PBC Occ Licenses			2,066.47
08/15/2013	820	GJNLA	FPL Utility Tax			24,187.37
08/19/2013	821	GJNLA	State Rev Sharing			1,724.06
08/20/2013	811	CD	Off site service - troublesho	1970	5619	80.00CR
08/20/2013	811	CD	September 2013 Town Council Co	1971	5624	500.00CR
08/20/2013	811	CD	September 2013 Town Council Co	1972	5626	500.00CR
08/20/2013	811	CD	September 2013 Town Council Co	1973	5627	500.00CR
08/20/2013	811	CD	September 2013 Town Council Co	1974	5625	500.00CR
08/20/2013	811	CD	September 2013 Town Council Co	1975	5623	500.00CR
08/20/2013	811	CD	office cleaning	1976	5621	200.00CR
08/20/2013	811	CD	Town Mgmt Serv, Contract Amend	1977	5618	27,762.25CR
08/20/2013	811	CD	Prepare Zoning response	1978	5630	200.00CR
08/20/2013	811	CD	office supplies	1979	5631	1.87CR
08/20/2013	811	CD	envelopes	1980	5631	105.35CR
08/20/2013	811	CD	walnut 10x2, 12 letters	1981	5622	14.07CR
08/20/2013	811	CD	Annual Code On Internet Fee	1982	5633	650.00CR
08/20/2013	811	CD	recurring service 9/1/13-11/30	1983	5629	169.09CR
08/20/2013	811	CD	reimbursement-printing-town ro	1984	5628	75.00CR
08/20/2013	811	CD	Special magistrate	1985	5620	1,306.58CR
08/20/2013	811	CD	Copier lease-contract#25152914	1986	5632	168.11CR
08/21/2013	822	GJNLA	CST			8,685.51
08/23/2013	823	GJNLA	State Rev Sharing			6,438.73
08/26/2013	824	GJNLA	State Sales Tax			17,018.46
08/30/2013	826	GJNLA	FPL Franchise Fee			17,610.80
001-101-100-000	Wells Fargo Bank Account			Ending balance	82,741.57	1,352,540.12
001-115-000-000	Accounts Receivable			Beginning balance		102,891.64
10/01/2012	499	GJNLA	FPL Franch fee recd - FY12			19,081.30CR
10/01/2012	642	GJNLA	Reverse AJE02 from FY12 audit			30,414.00CR
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	100,891.64CR	2,000.00
001-131-000-101	Due To/FromTransportation Fund			Beginning balance		48,913.00CR
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

001 GENERAL FUND

				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-101 Due To/FromTransportation Fund				** Continued **	
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	
02/06/2013	596	CD	Auto due to/from	2,040.50	
02/06/2013	597	GJNLA	Auto due to/from	2,040.50CR	
02/13/2013	602	CD	Auto due to/from	2,193.50	
02/13/2013	603	GJNLA	Auto due to/from	2,193.50CR	
03/12/2013	609	CD	Auto due to/from	2,657.48	
03/12/2013	611	GJNLA	Auto due to/from	2,657.48CR	
03/20/2013	630	CD	Auto due to/from	109.52CR	
03/20/2013	634	CD	Auto due to/from	350.69	
03/20/2013	683	GJNLA	Auto due to/from	241.17CR	
04/10/2013	671	CD	Auto due to/from	1,181.94	
04/16/2013	674	CD	Auto due to/from	109.52CR	
04/18/2013	677	CD	Auto due to/from	109.52	
04/18/2013	678	CD	Auto due to/from	109.52CR	
04/20/2013	684	GJNLA	Auto due to/from	1,181.94CR	
04/20/2013	685	GJNLA	Auto due to/from	109.52	
05/09/2013	697	CD	Auto due to/from	1,033.50	
05/09/2013	698	GJNLA	Auto due to/from	1,033.50CR	
05/21/2013	723	CD	Auto due to/from	3,066.50	
05/21/2013	724	GJNLA	Auto due to/from	3,066.50CR	
06/11/2013	747	CD	Auto due to/from	938.50	
06/11/2013	751	GJNLA	Auto due to/from	938.50CR	
07/09/2013	777	CD	Auto due to/from	22,139.43	
07/09/2013	778	GJNLA	Auto due to/from	22,139.43CR	
07/18/2013	784	CD	Auto due to/from	81,130.85	
07/18/2013	785	GJNLA	Auto due to/from	81,130.58CR	
07/18/2013	786	GJNLA	Reversal of 785T	81,130.58	
07/18/2013	787	GJNLA	Auto due to/from	81,130.85CR	
08/08/2013	790	CD	Auto due to/from	1,224.50	
08/08/2013	792	GJNLA	Auto due to/from	1,224.50CR	
001-131-000-101	Due To/FromTransportation Fund		Ending balance	.00	48,913.00CR
001-131-000-305	Due To/From Cap Imp Fund		Beginning balance		.00
02/28/2013	606	GJNLA	Auto due to/from	400,000.00CR	
001-131-000-305	Due To/From Cap Imp Fund		Ending balance	400,000.00CR	400,000.00CR
001-131-000-405	Due To/From Sanitation Fund		Beginning balance		.00
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	

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				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-405 Due To/From Sanitation Fund				** Continued **	
01/09/2013	550	CD	Auto due to/from	38,325.20	
01/09/2013	553	GJNLA	Auto due to/from	38,325.20	38,325.20
02/06/2013	596	CD	Auto due to/from	37,662.70	
02/06/2013	597	GJNLA	Auto due to/from	37,662.70	37,662.70
02/28/2013	606	GJNLA	Auto due to/from	126,000.00	126,000.00
03/12/2013	609	CD	Auto due to/from	37,954.20	
03/12/2013	611	GJNLA	Auto due to/from	37,954.20	37,954.20
04/10/2013	671	CD	Auto due to/from	38,495.70	
04/18/2013	677	CD	Auto due to/from	28.00	
04/20/2013	684	GJNLA	Auto due to/from	38,523.70	38,523.70
05/09/2013	697	CD	Auto due to/from	38,166.20	
05/09/2013	698	GJNLA	Auto due to/from	38,166.20	38,166.20
05/21/2013	723	CD	Auto due to/from	150.00	
05/21/2013	724	GJNLA	Auto due to/from	150.00	150.00
06/11/2013	747	CD	Auto due to/from	38,590.20	
06/11/2013	751	GJNLA	Auto due to/from	38,590.20	38,590.20
07/09/2013	777	CD	Auto due to/from	54,676.70	
07/09/2013	778	GJNLA	Auto due to/from	54,676.70	54,676.70
08/08/2013	790	CD	Auto due to/from	38,775.70	
08/08/2013	792	GJNLA	Auto due to/from	38,775.70	38,775.70
001-131-000-405	Due To/From Sanitation Fund		Ending balance	126,000.00	126,000.00
001-155-000-000 Prepaid Items				Beginning balance	
10/01/2012	644	GJNLA	REVERSE AJE05 FY12 audit	5,538.00	22,898.75
001-155-000-000	Prepaid Items		Ending balance	5,538.00	28,436.75
001-202-000-000 Accounts Payable				Beginning balance	
10/01/2012	643	GJNLA	REVERSE AJE04 FY12 audit	8,568.00	8,846.16
10/05/2012	468	PJ	Obligation summary entry	28,722.06	28,722.06
10/08/2012	469	PJ	Obligation summary entry	1,822.50	1,822.50
10/10/2012	471	CD	Obligation summary	30,544.56	
10/17/2012	479	PJ	Obligation summary entry	52,246.71	52,246.71
10/17/2012	480	PJ	Obligation summary transfer	459.99	459.99
10/17/2012	481	PJ	Obligation summary transfer	596.78	596.78
10/17/2012	482	PJ	Obligation summary transfer	92.90	92.90
10/17/2012	483	CD	Obligation summary	53,396.38	
11/08/2012	497	PJ	Obligation summary entry	12,974.65	12,974.65
11/08/2012	505	PJ	Obligation summary entry	212.00	212.00
11/09/2012	506	CD	Obligation summary	13,186.65	
11/19/2012	509	PJ	Obligation summary entry	62,935.38	62,935.38
11/19/2012	518	CD	Obligation summary	64,027.54	
12/05/2012	520	PJ	Obligation summary entry	21,166.60	21,166.60
12/05/2012	522	PJ	Obligation summary entry	500.00	500.00
12/05/2012	523	CD	Obligation summary	21,666.60	
12/17/2012	543	PJ	Obligation summary entry	52,252.54	52,252.54
12/18/2012	544	PJ	Obligation summary entry	98.61	98.61
12/18/2012	545	PJ	Obligation summary entry	2,002.50	2,002.50
12/18/2012	546	CD	Obligation summary	54,353.65	
01/08/2013	548	PJ	Obligation summary entry	16,006.44	16,006.44
01/09/2013	549	PJ	Obligation summary entry	200.00	200.00
01/09/2013	550	CD	Obligation summary	16,206.44	

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				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
01/09/2013	551	CD	Obligation summary		
					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
02/05/2013	580	PJ	Obligation summary	entry	832.50CR
02/05/2013	581	PJ	Obligation summary	entry	13,932.01CR
02/06/2013	586	PJ	Obligation summary	entry	200.00CR
02/06/2013	596	CD	Obligation summary		14,964.51
02/12/2013	601	PJ	Obligation summary	entry	23,907.31CR
02/13/2013	602	CD	Obligation summary		23,907.31
02/13/2013	604	PJ	Obligation summary	entry	33,885.20CR
02/13/2013	605	CD	Obligation summary		33,885.20
03/11/2013	607	PJ	Obligation summary	entry	60,909.74CR
03/12/2013	608	PJ	Obligation summary	entry	200.00CR
03/12/2013	609	CD	Obligation summary		61,109.74
03/20/2013	631	PJ	Obligation summary	entry	33,859.99CR
03/20/2013	632	PJ	Obligation summary	entry	2,500.00CR
03/20/2013	633	PJ	Obligation summary	entry	1,021.79CR
03/20/2013	634	CD	Obligation summary		37,381.78
04/09/2013	667	PJ	Obligation summary	entry	51,501.79CR
04/09/2013	668	PJ	Obligation summary	entry	471.17CR
04/09/2013	669	PJ	Obligation summary	entry	7,500.00CR
04/10/2013	670	PJ	Obligation summary	entry	4,665.00CR
04/10/2013	671	CD	Obligation summary		64,137.96
04/11/2013	672	PJ	Obligation summary	entry	790.00CR
04/11/2013	673	CD	Obligation summary		790.00
04/17/2013	675	PJ	Obligation summary	entry	30,262.25CR
04/18/2013	676	PJ	Obligation summary	entry	4,685.45CR
04/18/2013	677	CD	Obligation summary		34,947.70
04/24/2013	680	PJ	Obligation summary	entry	9,626.30CR
04/24/2013	681	CD	Obligation summary		9,626.30
04/30/2013	686	PJ	Obligation summary	entry	500.00CR
04/30/2013	687	CD	Obligation summary		500.00
05/07/2013	688	PJ	Obligation summary	entry	26,639.69CR
05/08/2013	689	PJ	Obligation summary	entry	865.10CR
05/08/2013	690	PJ	Obligation summary	entry	3,267.50CR
05/08/2013	691	CD	Obligation summary		30,772.29
05/09/2013	692	CD	Obligation summary	voided	3,267.50CR
05/09/2013	693	PJ	Obligation summary	change	1,225.00CR
05/09/2013	694	PJ	Obligation summary	entry	14,006.61CR
05/09/2013	697	CD	Obligation summary		18,499.11
05/21/2013	721	PJ	Obligation summary	entry	32,732.78CR
05/21/2013	723	CD	Obligation summary		32,732.78
05/22/2013	725	PJ	Obligation summary	entry	507.42CR
05/22/2013	726	CD	Obligation summary		507.42
06/11/2013	746	PJ	Obligation summary	entry	54,329.92CR
06/11/2013	747	CD	Obligation summary		54,329.92

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Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2013		
				Amount	Balance	
001-202-000-000 Accounts Payable				** Continued **		
06/11/2013	749	PJ	Obligation summary	entry	312.62CR	
06/11/2013	750	CD	Obligation summary		312.62	
06/19/2013	752	PJ	Obligation summary	transfer	1,243.49CR	
06/19/2013	753	PJ	Obligation summary	entry	32,868.46CR	
06/19/2013	755	PJ	Obligation summary	entry	28,893.00CR	
06/19/2013	757	CD	Obligation summary		63,004.95	
07/08/2013	774	PJ	Obligation summary	entry	49,462.41CR	
07/08/2013	775	PJ	Obligation summary	entry	762.00CR	
07/09/2013	777	CD	Obligation summary		50,224.41	
07/18/2013	781	PJ	Obligation summary	entry	32,115.28CR	
07/18/2013	784	CD	Obligation summary		32,115.28	
08/08/2013	788	PJ	Obligation summary	entry	48,020.22CR	
08/08/2013	789	PJ	Obligation summary	change	20.00CR	
08/08/2013	790	CD	Obligation summary		48,040.22	
08/19/2013	809	PJ	Obligation summary	entry	33,064.21CR	
08/20/2013	810	PJ	Obligation summary	entry	168.11CR	
08/20/2013	811	CD	Obligation summary		33,232.32	
001-202-000-000	Accounts Payable			Ending balance	9,660.16	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		1,419.05CR
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-RezoningApp1		687.50	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13		370.00	
03/05/2013	645	GJNLA	CR-Wellington Edge		7,500.00CR	
03/05/2013	666	GJNLA	Correct dep 3/5/13-WellingtonE		7,500.00	
03/12/2013	610	GJNLA	LRM inv 3/1/13		156.25	
05/09/2013	699	GJNLA	LRM invoice REZ#3 13-1		2,437.50	
07/09/2013	779	GJNLA	LRM Inv 6/30/13 REZ 13-1		1,031.25	
001-223-101-000	CR-Land Design South-Simon LGC			Ending balance	4,458.75	3,039.70
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODe11			Beginning balance		8,855.67CR
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13		314.50	
03/12/2013	610	GJNLA	LRM inv 3/1/13		531.25	
05/09/2013	699	GJNLA	LRM invoice REZ#3 13-2		1,656.25	
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODe11			Ending balance	2,502.00	6,353.67CR
001-223-103-000	CR-Kilday Associates-Day			Beginning balance		7,430.89
001-223-103-000	CR-Kilday Associates-Day			Ending balance	.00	7,430.89
001-223-104-000	CR-Community of Hope			Beginning balance		3,942.22
11/13/2012	541	GJNLA	CR-Community of Hope		3,035.62CR	
001-223-104-000	CR-Community of Hope			Ending balance	3,035.62CR	906.60

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Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2013	
				Amount	Balance
001-223-105-000		CR	Carlson Farms	Beginning balance	2,326.25CR
001-223-105-000		CR	Carlson Farms	Ending balance	.00
001-223-109-000		CR	Palm Bch State College	Beginning balance	4,707.40
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompP1		93.75
03/29/2013	660	GJNLA	CR- Palm Beach State College		2,663.49CR
001-223-109-000		CR	Palm Bch State College	Ending balance	2,569.74CR
001-223-110-000		CR	Hyslop - 3828 B Rd	Beginning balance	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	Ending balance	62.50
001-223-111-000		CR	Valley Crest	Beginning balance	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
02/06/2013	598	GJNLA	LRM invoice 2/1/13 SP12-1		1,500.00
02/06/2013	598	GJNLA	GCDE inv 1/30/13 Site Plan		148.00
02/19/2013	619	GJNLA	Valley Crest Cost Recovery		11,000.00CR
03/12/2013	610	GJNLA	Palm Beach Post inv pd 3/12/13		347.44
03/12/2013	610	GJNLA	GCDE inv 2/28/13		370.00
03/12/2013	610	GJNLA	LRM inv 3/1/13		1,548.84
04/24/2013	682	GJNLA	GCDE inv 3/27/13		259.00
06/11/2013	748	GJNLA	LRM- Valley Crest June 3 invo		2,234.35
07/09/2013	779	GJNLA	GCDE Inv 7 6/24/13		185.00
07/09/2013	779	GJNLA	Palm Bch Post Public HearingAd		299.28
07/09/2013	779	GJNLA	LRM Inv 6/30/13 SPA 13-1		1,611.34
08/08/2013	791	GJNLA	CR-LRM inv 8/1/13 SPA13-1		906.10
001-223-111-000		CR	Valley Crest	Ending balance	6,855.35
001-223-112-000		CR	FMM 1, LLC	Beginning balance	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	Ending balance	800.40
001-223-113-000		CR	Wellington Edge	Beginning balance	.00
11/13/2012	536	GJNLA	CR- Community of Hope		3,035.62CR
11/13/2012	540	GJNLA	Reversal of 536T		3,035.62
03/05/2013	666	GJNLA	CR- deposit WellingtonEdge		7,500.00CR
04/09/2013	669	PJ	Refund of CR ck for Wellington	1773 entry	7,500.00
001-223-113-000		CR	Wellington Edge	Ending balance	.00
001-223-114-000		CR	Big Dog Ranch	Beginning balance	.00
05/13/2013	738	GJNLA	CR - Big Dog Ranch		3,500.00CR
06/11/2013	748	GJNLA	PalmBchPost inv#53841		700.00
06/11/2013	748	GJNLA	LRM - Big Dog Ranch June 3 inv		2,000.00
06/19/2013	756	GJNLA	Palm Bch Post Notice of Public		700.00
07/09/2013	779	GJNLA	LRM Inv 6/30/13		1,437.50
001-223-114-000		CR	Big Dog Ranch	Ending balance	1,337.50

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Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2013	
				Amount	Balance
001-251-000-000			PPA, Fund Balance	Beginning balance	2,000.00CR
001-251-000-000			PPA, Fund Balance	Ending balance	2,000.00CR
001-271-000-000			Fund Balance	Beginning balance	1,334,786.29CR
001-271-000-000			Fund Balance	Ending balance	1,334,786.29CR
001-311-100-000			Ad Valorem Taxes	Beginning balance	.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	
02/13/2013	616		GJNLA PBC Distribution	32,925.52CR	
02/25/2013	624		GJNLA PBC Distribution	174.85CR	
03/13/2013	649		GJNLA PBC Distribution	15,228.12CR	
04/10/2013	708		GJNLA PBC Distribution	13,521.63CR	
05/15/2013	734		GJNLA PBC Distribution	6,792.62CR	
05/16/2013	718		GJNLA Reversal of 616T per Perla	32,925.52	
05/16/2013	719		GJNLA Feb 13 PBC Dist correction	19,900.82CR	
05/29/2013	735		GJNLA PBC Distribution	114.44CR	
06/19/2013	767		GJNLA PBC Distribution	3,361.68CR	
07/03/2013	795		GJNLA PBC Distribution 7/3/13	14,810.04CR	
001-311-100-000			Ad Valorem Taxes	Ending balance	210,006.01CR
001-314-100-000			Electric Utility Tax	Beginning balance	.00
10/01/2012	642		GJNLA Reverse AJE02 from FY12 audit	17,111.00	
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 Ferrell Gas	17.02CR	
01/25/2013	592		GJNLA Amerigas	522.37CR	
02/15/2013	617		GJNLA FPL Utility Tax	17,855.61CR	
02/19/2013	618		GJNLA Ferrel gas	13.78CR	
03/05/2013	646		GJNLA Amerigas & Fla Public Utilitie	333.99CR	
03/15/2013	653		GJNLA FPL Utility Tax	13,800.65CR	
03/29/2013	661		GJNLA Ferrell Gas, Amerigas	864.51CR	
04/15/2013	711		GJNLA FPL Utiliy Tax	16,181.08CR	
04/26/2013	702		GJNLA Propane Gas Tax	667.16CR	
05/15/2013	732		GJNLA FPL Utility Tax	15,830.10CR	
05/24/2013	741		GJNLA Propane Utility tax	516.40CR	
06/17/2013	766		GJNLA FPL Utility tax	17,528.15CR	
06/26/2013	762		GJNLA Propane Utility-May 2013	291.99CR	
07/15/2013	798		GJNLA FPL Utility Tax	17,353.06CR	
07/31/2013	806		GJNLA Propane Gas Utility tax	40.12CR	
08/15/2013	820		GJNLA FPL Utility Tax	24,187.37CR	
001-314-100-000			Electric Utility Tax	Ending balance	180,975.14CR

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Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2013	
				Amount	Balance
001-315-100-000			Communications Services Tax	Beginning balance	.00
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	
02/21/2013	620	GJNLA	CST	11,806.56CR	
03/21/2013	656	GJNLA	CST	9,272.39CR	
04/22/2013	712	GJNLA	CST	8,872.98CR	
05/22/2013	729	GJNLA	CST rec'd	9,478.74CR	
06/21/2013	769	GJNLA	CST	8,998.44CR	
07/25/2013	800	GJNLA	CST	9,416.51CR	
08/21/2013	822	GJNLA	CST	8,685.51CR	
001-315-100-000			Communications Services Tax	Ending balance	98,602.97CR
001-316-200-000			County Occupational Licenses	Beginning balance	.00
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	
02/13/2013	615	GJNLA	County Occ Licenses	239.17CR	
03/13/2013	648	GJNLA	PBC Occupational Licenses	165.93CR	
04/10/2013	709	GJNLA	PBC Occ License	138.36CR	
05/15/2013	745	GJNLA	PBC Business Tax Receipts	79.62CR	
06/12/2013	765	GJNLA	PBC Business Tax Receipts	76.89CR	
07/10/2013	797	GJNLA	PBC Business Tax Rec	67.71CR	
08/14/2013	819	GJNLA	PBC Occ Licenses	2,066.47CR	
001-316-200-000			County Occupational Licenses	Ending balance	6,086.26CR
001-323-100-000			FPL Franchise Fee	Beginning balance	.00
10/01/2012	642	GJNLA	Reverse AJE02 from FY12 audit	19,687.00	
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	
02/28/2013	625	GJNLA	FPL Franchise fee	12,134.74CR	
04/01/2013	704	GJNLA	FPL Franchise Fee	13,983.08CR	
04/02/2013	705	GJNLA	FPL Franch Fee	150.00CR	
04/29/2013	716	GJNLA	FPL Franch Fee	12,308.04CR	
05/30/2013	731	GJNLA	FPL Franchise Fee	12,491.40CR	
07/01/2013	794	GJNLA	FPL Franchise Fee	13,140.16CR	
07/30/2013	802	GJNLA	FPL Franchise Fee	15,314.40CR	
08/30/2013	826	GJNLA	FPL Franchise Fee	17,610.80CR	
001-323-100-000			FPL Franchise Fee	Ending balance	128,382.65CR
001-323-125-000			Haulers License Fee	Beginning balance	.00
01/25/2013	592	GJNLA	Salmana&PalmettoMillsHaulers	1,000.00CR	
02/19/2013	618	GJNLA	haulers lic fee	500.00CR	
03/05/2013	646	GJNLA	Hauler fee - Little Palm	500.00CR	
001-323-125-000			Haulers License Fee	Ending balance	2,000.00CR
001-323-300-000			PBC Water Utility Franchise Fe	Beginning balance	.00
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	

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				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-323-300-000 PBC Water Utility Franchise Fe				** Continued **	
12/31/2012	569	GJNLA	PBC ck# 2743781	943.31CR	
01/25/2013	592	GJNLA	PBC ck#0002748804	392.36CR	
02/19/2013	618	GJNLA	PBC Water Util	433.00CR	
03/29/2013	662	GJNLA	Water Utility Franch Fee	449.97CR	
05/13/2013	736	GJNLA	Water utilities franchise fee	400.03CR	
06/26/2013	758	GJNLA	Water Utility Franch Fee	423.64CR	
06/26/2013	762	GJNLA	Water Utility May 2013	413.24CR	
07/31/2013	806	GJNLA	Water Utility Franchise Fee	520.02CR	
08/12/2013	817	GJNLA	Water Utility	375.22CR	
001-323-300-000			PBC Water Utility Franchise Fe	Ending balance	5,149.52CR
001-329-100-000 Planning & Zoning Permit Fees				Beginning balance	
12/31/2012	568	GJNLA	Bldg Permit Ext	76.00CR	.00
001-329-100-000			Planning & Zoning Permit Fees	Ending balance	76.00CR
001-335-120-000 State Revenue Sharing				Beginning balance	
10/01/2012	642	GJNLA	Reverse AJE02 from FY12 audit	6,384.00CR	
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	
02/21/2013	621	GJNLA	State Rev Sharing	6,383.99CR	
03/14/2013	654	GJNLA	State Rev Sharing	6,383.99CR	
04/23/2013	714	GJNLA	State Rev Sharing	6,383.98CR	
05/17/2013	727	GJNLA	State Revenue Sharing	6,383.98CR	
06/24/2013	770	GJNLA	State Revenue Sharing	6,383.98CR	
07/25/2013	800	GJNLA	State Revenue Sharing	6,438.73CR	
08/19/2013	821	GJNLA	State Rev Sharing	1,724.06CR	
08/23/2013	823	GJNLA	State Rev Sharing	6,438.73CR	
001-335-120-000			State Revenue Sharing	Ending balance	72,056.20CR
001-335-180-000 Half Cent Sales Tax				Beginning balance	
11/27/2012	530	GJNLA	State Sales Tax rec'd	16,262.29CR	.00
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	
02/25/2013	623	GJNLA	Half Cent Sales Tax	21,325.08CR	
03/25/2013	657	GJNLA	Sales Tax	19,024.61CR	
04/24/2013	715	GJNLA	State Sales Tax	18,457.17CR	
05/29/2013	730	GJNLA	Sales tax rec'd	20,517.39CR	
06/24/2013	770	GJNLA	Sales Tax	18,350.55CR	
07/29/2013	801	GJNLA	State Sales Tax	17,475.89CR	
08/26/2013	824	GJNLA	State Sales Tax	17,018.46CR	
001-335-180-000			Half Cent Sales Tax	Ending balance	183,503.55CR
001-341-000-000 General Government Charges				Beginning balance	
10/10/2012	485	GJNLA	Lien Searches	120.00CR	.00
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	

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				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000 General Government Charges					
					** Continued **
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	
02/11/2013	613	GJNLA	lien sesrches, permit fees	182.55CR	
02/11/2013	614	GJNLA	lien searches,permit fees,BTR,	420.00CR	
02/19/2013	618	GJNLA	lien searches,	109.90CR	
03/05/2013	646	GJNLA	lien searches, permits, public	230.45CR	
03/15/2013	650	GJNLA	Permits, lien search,foreclosu	650.00CR	
03/15/2013	651	GJNLA	lien searches, permits	220.00CR	
03/15/2013	652	GJNLA	Permits, public records	114.45CR	
03/29/2013	661	GJNLA	lien searches	80.00CR	
03/29/2013	662	GJNLA	lien searches, permits, public	318.05CR	
03/29/2013	665	GJNLA	lien searches, permits	220.00CR	
04/26/2013	700	GJNLA	Lien Searches, Permt Applicati	208.60CR	
04/26/2013	701	GJNLA	Foreclosure Reg, Copies, BTR,	282.72CR	
04/26/2013	702	GJNLA	Lien searches, Permit Applicat	200.00CR	
04/26/2013	703	GJNLA	Permit Applications,Records Re	134.85CR	
05/13/2013	736	GJNLA	Foreclosure Reg, BTR, Permits	370.00CR	
05/13/2013	737	GJNLA	Lien seraches, zoning conf req	240.00CR	
05/13/2013	739	GJNLA	public records request	14.15CR	
05/24/2013	740	GJNLA	Permit, lien searches	380.00CR	
05/24/2013	741	GJNLA	Permits, lien searches	240.00CR	
05/24/2013	742	GJNLA	permit, lien search	80.00CR	
06/26/2013	758	GJNLA	Permits,RecordsReq,Foreclosure	230.55CR	
06/26/2013	759	GJNLA	Permit Appls, lien searches	240.00CR	
06/26/2013	760	GJNLA	Lien Searches,BTR,Permit,Forec	290.00CR	
06/26/2013	761	GJNLA	ZoningReqForecloseReg,BTR	430.00CR	
06/26/2013	762	GJNLA	Permit Appls, lien searches	180.00CR	
06/26/2013	763	GJNLA	BTR, Permit Appl, Records Req	100.15CR	
07/31/2013	805	GJNLA	Permit, lien search,Foreclosur	570.00CR	
07/31/2013	806	GJNLA	Lien search,permits,	220.00CR	
07/31/2013	807	GJNLA	BTR, Permits, Records reqs	275.35CR	
08/12/2013	817	GJNLA	Permits,Lien Searches	280.00CR	
001-341-000-000	General Government Charges			Ending balance	10,516.87CR
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 CompP1	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	

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				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-343-349-000 Cost Recovery Fees				** Continued **	
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-SP12-1 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	
02/06/2013	598	GJNLA	LRM invoice 2/1/13 SP12-1	1,500.00CR	
02/06/2013	598	GJNLA	GCDE inv 1/30/13 Site Plan	148.00CR	
03/12/2013	610	GJNLA	Palm Beach Post inv pd 3/12/13	347.44CR	
03/12/2013	610	GJNLA	GCDE inv 2/28/13	370.00CR	
03/12/2013	610	GJNLA	LRM inv 3/1/13	531.25CR	
03/12/2013	610	GJNLA	LRM inv 3/1/13	156.25CR	
03/12/2013	610	GJNLA	LRM inv 3/1/13	1,548.84CR	
04/24/2013	682	GJNLA	GCDE inv 3/27/13	259.00CR	
05/09/2013	699	GJNLA	LRM invoice REZ#3 13-2	1,656.25CR	
05/09/2013	699	GJNLA	LRM invoice REZ#3 13-1	2,437.50CR	
06/11/2013	748	GJNLA	PalmBchPost inv#53841	700.00CR	
06/11/2013	748	GJNLA	LRM - Big Dog Ranch June 3 inv	2,000.00CR	
06/11/2013	748	GJNLA	LRM- Valley Crest June 3 invoi	2,234.35CR	
06/19/2013	756	GJNLA	Palm Bch Post Notice of Public	700.00CR	
07/09/2013	779	GJNLA	GCDE Inv 7 6/24/13	185.00CR	
07/09/2013	779	GJNLA	Palm Bch Post Public HearingAd	299.28CR	
07/09/2013	779	GJNLA	LRM Inv 6/30/13	1,437.50CR	
07/09/2013	779	GJNLA	LRM Inv 6/30/13 REZ 13-1	1,031.25CR	
07/09/2013	779	GJNLA	LRM Inv 6/30/13 SPA 13-1	1,611.34CR	
08/08/2013	791	GJNLA	CR-LRM inv 8/1/13 SPA13-1	906.10CR	
001-343-349-000	Cost Recovery Fees			Ending balance	34,110.25CR
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	
12/31/2012	568	GJNLA	Clerk of Courts Fines	85.75CR	
01/11/2013	589	GJNLA	PBC Clerk of Courts	613.84CR	
02/11/2013	613	GJNLA	finest from clerk	62.77CR	
03/15/2013	652	GJNLA	Clerk fines	142.12CR	
03/29/2013	662	GJNLA	clerk fines	7.45CR	
06/26/2013	758	GJNLA	Fines & Forfeitures	7.70CR	
07/31/2013	805	GJNLA	Fines and Forfeiture May 2013	14.00CR	
001-351-100-000	Court Fines			Ending balance	1,411.37CR
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 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2013	
				Amount	Balance
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	
02/08/2013	612	GJNLA	wells fargo interest	15.44CR	
03/08/2013	647	GJNLA	Wells Fargo Interest	10.33CR	
04/08/2013	707	GJNLA	Wells Fargo Interest	15.34CR	
05/08/2013	733	GJNLA	Wells Fargo Interest	13.96CR	
06/10/2013	764	GJNLA	Wells Fargo Interest	15.27CR	
07/09/2013	796	GJNLA	Wells Fargo Interest	13.62CR	
08/12/2013	818	GJNLA	Wells Fargo Interest	15.01CR	
001-361-100-000			Interest	202.30CR	202.30CR
001-369-000-000			Other Misc Income		
			Beginning balance		.00
04/26/2013	701	GJNLA	Return of Retainer-GCDE	203.50CR	
05/24/2013	742	GJNLA	Refund from Crime Stoppers	2,000.00CR	
001-369-000-000			Other Misc Income	2,203.50CR	2,203.50CR
001-511-310-000			Professional Services		
			Beginning balance		.00
08/19/2013	809	PJ	Annual Code On Internet Fee	1982 entry	650.00
001-511-310-000			Professional Services	650.00	650.00
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	92.00	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	1,084.00	1,084.00
001-511-499-000			Other Current Chgs-Town Council		
			Beginning balance		.00
03/20/2013	632	PJ	Town Council Reimbursement	1737 entry	500.00
03/20/2013	632	PJ	Town Council Reimbursement	1738 entry	500.00
03/20/2013	632	PJ	Town Council Reimbursement	1739 entry	500.00
03/20/2013	632	PJ	Town Council Reimbursement	1740 entry	500.00
03/20/2013	632	PJ	Town Council Reimbursement	1741 entry	500.00
04/17/2013	675	PJ	Town Council Compensation	1779 entry	500.00
04/17/2013	675	PJ	Town Council Compensation	1780 entry	500.00
04/17/2013	675	PJ	Town Council Compensation	1781 entry	500.00
04/17/2013	675	PJ	Town Council Compensation	1782 entry	500.00
04/17/2013	675	PJ	Town Council Compensation	1783 entry	500.00
05/21/2013	721	PJ	Town Council Compensation	1827 entry	500.00
05/21/2013	721	PJ	Town Council Compensation	1828 entry	500.00
05/21/2013	721	PJ	Town Council Compensation	1829 entry	500.00
05/21/2013	721	PJ	Town Council Compensation	1830 entry	500.00
05/21/2013	721	PJ	Town Council Compensation	1831 entry	500.00
06/19/2013	753	PJ	July 2013	1881 entry	500.00
06/19/2013	753	PJ	July 2013	1882 entry	500.00

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						Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description			Amount	Balance
001-511-499-000 Other Current Chgs-Town Council						** Continued **	
06/19/2013	753	PJ	July 2013	1883	entry	500.00	
06/19/2013	753	PJ	July 2013	1884	entry	500.00	
06/19/2013	753	PJ	July 2013	1885	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1937	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1938	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1939	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1940	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1941	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1971	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1972	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1973	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1974	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1975	entry	500.00	
001-511-499-000 Other Current Chgs-Town Council						Ending balance	15,000.00 15,000.00
001-511-510-000 Office Supplies						Beginning balance	.00
01/08/2013	548	PJ	Letters & Walnut Bevel Ends	1620	entry	11.20	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	26.57	
08/19/2013	809	PJ	walnut 10x2, 12 letters	1981	entry	14.07	
001-511-510-000 Office Supplies						Ending balance	51.84 51.84
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	
06/11/2013	746	PJ	Renewal of Membership	1870	entry	160.00	
07/08/2013	774	PJ	Kutney 4856200610133368	1892	entry	370.00	
08/08/2013	788	PJ	FY13-14 Annual Membership Dues	1947	entry	1,544.00	
08/08/2013	788	PJ	Membership 2013-2014	1962	entry	550.00	
001-511-540-000 Books, Publications & Subscrip						Ending balance	6,338.00 6,338.00
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	
04/11/2013	672	PJ	Luminaria sponsorship	1775	entry	500.00	
04/30/2013	686	PJ	Sponsorship donation	1796	entry	500.00	
05/08/2013	689	PJ	Donation-Annual Carnival& Sile	1800	entry	500.00	
05/09/2013	694	PJ	Kutney; 4856200610133368	1811	entry	58.16	
05/21/2013	721	PJ	Annual Installation Gala	1838	entry	65.00	
05/21/2013	721	PJ	Reimbursements	1841	entry	24.36	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	93.75	
07/08/2013	774	PJ	Donation	1917	entry	300.00	
001-511-820-000 Special Events/Contributions						Ending balance	3,327.45 3,327.45

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					Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-340-000 Other Services					Beginning balance	
10/17/2012	479	PJ	Town Management Services	1501 entry	21,367.82	.00
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	
01/22/2013	573	PJ	Town management & Contract Ame	1642 entry	20,885.20	
02/13/2013	604	PJ	Town Management Services	1681 entry	20,885.20	
03/11/2013	607	PJ	Town Services	1708 entry	1,447.86	
03/20/2013	631	PJ	Town Mgmt Services	1731 entry	21,367.82	
04/17/2013	675	PJ	Town Mgmt Srvs, Contarct Amend	1778 entry	27,762.25	
05/21/2013	721	PJ	Town Management/Contract Amend	1836 entry	27,762.25	
06/19/2013	753	PJ	Town Mgmt Serv, Planning Dept	1887 entry	21,367.82	
06/30/2013	773	GJNLA	UMSG Inv# 04202013S correction		6,394.43CR	
06/30/2013	773	GJNLA	UMSG Inv# 05-2013S correction		6,394.43CR	
07/18/2013	781	PJ	Contract Amendment/Town Manage	1930 entry	21,367.82	
08/19/2013	809	PJ	Town Mgmt Serv, Contract Amend	1977 entry	21,367.82	
001-512-340-000 Other Services					Ending balance	
					235,046.02	235,046.02
001-512-400-000 Travel and Per Diem					Beginning balance	
10/05/2012	468	PJ	Mileage reimbursement	1475 entry	60.83	.00
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	
02/05/2013	581	PJ	Town Manager Mileage Reimburse	1664 entry	152.47	
03/11/2013	607	PJ	4856200610133368-Kutney	1707 entry	20.00	
03/11/2013	607	PJ	Mileage - Feb 2013	1726 entry	26.21	
03/20/2013	633	PJ	Reimbursement - Mileage & Elec	1742 entry	21.36	
04/09/2013	668	PJ	mileage reimbursement	1772 entry	100.08	
05/07/2013	688	PJ	Mileage Reimbursement	1799 entry	40.94	
05/08/2013	689	PJ	Mileage & Tolls April 2013	1802 entry	165.10	
06/11/2013	749	PJ	Mileage for May 2013	1880 entry	112.62	
07/08/2013	774	PJ	June 2013 Mileage	1900 entry	30.35	
08/08/2013	788	PJ	Mileage - July 2013	1942 entry	71.99	
001-512-400-000 Travel and Per Diem					Ending balance	
					1,212.29	1,212.29
001-512-410-000 Communication Services					Beginning balance	
10/05/2012	468	PJ	internet	1491 entry	125.00	.00
10/05/2012	468	PJ	phone service	1492 entry	351.26	
01/22/2013	573	PJ	Plans & Services	1635 entry	330.97	
02/05/2013	581	PJ	Internet	1659 entry	130.00	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)		807.23CR	
001-512-410-000 Communication Services					Ending balance	
					130.00	130.00
001-512-420-000 Postage & Freight					Beginning balance	
11/08/2012	497	PJ	Mark Kutney Business Card	1515 entry	47.70	.00
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	
03/11/2013	607	PJ	4856200610133368-Kutney	1707 entry	228.48	
04/09/2013	667	PJ	M.Kutney, card charges	1765 entry	622.84	
04/18/2013	676	PJ	Postage Costs	1786 entry	17.00	
05/09/2013	694	PJ	Kutney; 4856200610133368	1811 entry	54.70	

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					Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-512-420-000 Postage & Freight					** Continued **		
05/21/2013	721	PJ	Communications & Freight	1844	entry	21.78	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	66.31	
06/11/2013	746	PJ	Freight	1867	entry	21.78	
07/08/2013	774	PJ	Kutney 4856200610133368	1892	entry	95.66	
08/08/2013	788	PJ	Kutney; 4856200610133368	1954	entry	18.33	
001-512-420-000 Postage & Freight					Ending balance	1,337.93	1,337.93
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	
02/12/2013	601	PJ	Invitation to Bid Public Notic	1679	entry	227.04	
03/11/2013	607	PJ	Advertisement	1689	entry	126.00	
03/11/2013	607	PJ	PB Post Web	1695	entry	254.56	
001-512-490-000 Legal Advertising					Ending balance	817.44	817.44
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	
02/12/2013	627	GJNLA	Bankcard fee			5.00	
03/12/2013	659	GJNLA	Bankcard Fee			5.00	
04/10/2013	710	GJNLA	Bankcard Fee			5.00	
05/06/2013	744	GJNLA	Bankcard Fee			5.00	
05/09/2013	694	PJ	Kutney; 4856200610133368	1811	entry	57.16	
06/12/2013	772	GJNLA	Bankcard fee			5.00	
07/11/2013	804	GJNLA	Bankcard fee			5.00	
08/05/2013	828	GJNLA	Bankcard fees			5.00	
001-512-492-000 Other Operating Expenses					Ending balance	182.35	182.35
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	
02/05/2013	581	PJ	Advertising - Municipal Electi	1654	entry	112.00	
02/05/2013	581	PJ	Election AD	1655	entry	350.00	
03/11/2013	607	PJ	Advertisement	1690	entry	252.00	
03/11/2013	607	PJ	PO Ordinance	1692	entry	202.96	
03/11/2013	607	PJ	Sample Ballot	1693	entry	560.00	
03/11/2013	607	PJ	Polls - Elections	1703	entry	52.20	
03/11/2013	607	PJ	Advertising	1704	entry	264.00	
03/20/2013	631	PJ	Ballots - 2013 March	1734	entry	326.16	
03/20/2013	633	PJ	Reimbursement - Mileage & Elec	1742	entry	110.43	
03/20/2013	633	PJ	Election Official - Precinct C	1743	entry	290.00	
03/20/2013	633	PJ	Election Official- Precinct Ad	1744	entry	205.00	
03/20/2013	633	PJ	Election Official - Inspector	1745	entry	40.00	
03/20/2013	633	PJ	Election Official - Inspector	1746	entry	185.00	
03/20/2013	633	PJ	Election Official - Precinct D	1747	entry	170.00	
04/09/2013	667	PJ	Municipal Elections-March 12,	1750	entry	3,063.83	
04/09/2013	667	PJ	Off Duty Permits-Municipal Ele	1759	entry	126.00	
04/09/2013	667	PJ	M.Kutney, card charges	1765	entry	146.11	

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Date	Trans #	Jnl	Description			Fiscal year to period ending August 31, 2013	
						Amount	Balance
001-512-493-000 Election Expense				** Continued **			
05/21/2013	721	PJ	1 stop 3/12/13	1845	entry	94.50	
07/08/2013	774	PJ	PB Post Web Ad	1898	entry	120.40	
001-512-493-000 Election Expense				Ending balance		6,961.47	6,961.47
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	
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	
02/05/2013	581	PJ	Office Supplies	1648	entry	21.84	
02/05/2013	581	PJ	Office Supplies	1649	entry	7.16	
02/05/2013	581	PJ	Office Supplies	1650	entry	10.99	
02/05/2013	581	PJ	Office Supplies	1651	entry	58.17	
02/05/2013	581	PJ	Copier Lease/Supplies	1656	entry	7.84	
02/05/2013	581	PJ	Copier Lease/Supplies	1657	entry	461.70	
02/12/2013	601	PJ	Office Supplies	1675	entry	61.22	
02/12/2013	601	PJ	Office Supplies	1676	entry	75.30	
03/11/2013	607	PJ	Office Supplies	1683	entry	119.95	
03/11/2013	607	PJ	Office Supplies	1684	entry	167.34	
03/11/2013	607	PJ	Office Supplie	1686	entry	57.99	
03/11/2013	607	PJ	Office Supplies	1687	entry	52.47	
03/11/2013	607	PJ	Office Supplies	1688	entry	321.94	

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					Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-512-510-000 Office Supplies					** Continued **		
03/11/2013	607	PJ	Office Supplies	1702	entry	414.98	
03/20/2013	631	PJ	Office Supplies	1733	entry	137.58	
04/09/2013	667	PJ	office supplies	1749	entry	397.83	
04/09/2013	667	PJ	Ink, HP 61, combo pack	1762	entry	63.98	
04/09/2013	667	PJ	cable, couplers	1763	entry	37.15	
04/09/2013	667	PJ	4 drawer cart	1764	entry	53.46	
05/09/2013	694	PJ	Black & Color CPC Maintenance	1804	entry	372.31	
05/09/2013	694	PJ	USB Drive	1805	entry	137.49	
05/09/2013	694	PJ	Office Supplies	1807	entry	197.99	
05/09/2013	694	PJ	Office Supplies	1808	entry	9.85	
05/09/2013	694	PJ	Office Supplies	1809	entry	189.47	
05/09/2013	694	PJ	Office Supplies	1810	entry	34.47	
05/16/2013	720	GJNLA	move- correct accts per Perla			137.49	
05/21/2013	721	PJ	Office Supplies	1832	entry	108.92	
05/21/2013	721	PJ	Office Supplies	1833	entry	14.04	
05/21/2013	721	PJ	Office Supplies	1834	entry	35.34	
05/21/2013	721	PJ	Copier Lease	1846	entry	164.56	
05/21/2013	721	PJ	Copier Lease	1847	entry	12.20	
06/11/2013	746	PJ	Office Supplies	1871	entry	226.95	
06/11/2013	746	PJ	Office Supplies	1872	entry	28.58	
06/11/2013	746	PJ	Office Supplies	1873	entry	38.28	
07/08/2013	774	PJ	Color & Black CPC Maintenance	1916	entry	763.12	
07/08/2013	774	PJ	Office Supplies	1919	entry	87.87	
07/08/2013	774	PJ	Office Supplies	1920	entry	65.61	
07/08/2013	774	PJ	Office Supplies	1921	entry	15.67	
07/08/2013	774	PJ	Office Supplies	1922	entry	89.99	
07/08/2013	774	PJ	Office Supplies	1923	entry	42.52	
07/18/2013	781	PJ	Black CPC Maintenance	1932	entry	13.82	
07/18/2013	781	PJ	Office Supplies	1933	entry	256.10	
08/08/2013	788	PJ	Binders	1963	entry	82.16	
08/08/2013	788	PJ	Office Supplies	1964	entry	199.07	
08/08/2013	788	PJ	Office Supplies	1965	entry	187.87	
08/08/2013	788	PJ	Color & Black CPC Maintenance	1966	entry	603.41	
08/08/2013	788	PJ	Office Supplies	1968	entry	125.25	
08/08/2013	788	PJ	Office Supplies - Credit	1969	entry	104.76CR	
08/19/2013	809	PJ	office supplies	1979	entry	1.87	
08/19/2013	809	PJ	envelopes	1980	entry	105.35	
001-512-510-000 Office Supplies					Ending balance	8,759.74	8,759.74
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, lighthi	1473	transfer	596.78	
10/17/2012	482	PJ	Power Supply 13.8V	1472	transfer	92.90	
03/11/2013	607	PJ	Office Supplies	1685	entry	137.49	
05/09/2013	694	PJ	Office Supplies	1806	entry	150.60	
05/16/2013	720	GJNLA	move- correct accts per Perla			1,149.67CR	
05/16/2013	720	GJNLA	move- correct accts per Perla			137.49CR	
001-512-521-000 Loxahatchee Groves CERT Ex					Ending balance	150.60	150.60

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				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-513-320-000			Accounting and Auditing	Beginning balance	
					.00
04/09/2013	667	PJ	Audit fees for FY2012	1756 entry	12,400.00
05/07/2013	688	PJ	Annual Audit	1797 entry	3,700.00
001-513-320-000			Accounting and Auditing	Ending balance	
				16,100.00	16,100.00
001-513-470-000			Printing and Binding	Beginning balance	
					.00
02/11/2013	599	GJNLA	move to correct account		887.85
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)		887.85
02/28/2013	629	GJNLA	Correction per W.Underwood3/19		887.85CR
03/11/2013	607	PJ	Custom Printing	1698 entry	508.00
04/09/2013	667	PJ	maintenance - copier	1752 entry	473.53
04/09/2013	667	PJ	monthly billing - services & s	1753 entry	11.38
06/11/2013	746	PJ	Mail Services & Postage	1861 entry	364.16
06/11/2013	746	PJ	Receipt Books	1863 entry	133.40
06/19/2013	753	PJ	Newsletter and postage	1888 entry	364.16
08/19/2013	809	PJ	reimbursement-printing-town ro	1984 entry	75.00
001-513-470-000			Printing and Binding	Ending balance	
				2,817.48	2,817.48
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	910.00
001-514-310-000			Professional Services	Beginning balance	
					.00
10/01/2012	643	GJNLA	REVERSE AJE04 FY12 audit		8,568.00CR
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
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
02/05/2013	580	PJ	Intiative Committee	1646 entry	684.50
02/05/2013	581	PJ	adv. Day, Willie & Frankie	1666 entry	585.45
02/05/2013	581	PJ	Wellington Edge Code Matter	1667 entry	518.00
02/05/2013	581	PJ	adv. Day, Willie & Frankie	1668 entry	814.00
02/05/2013	581	PJ	Water Control District Matters	1669 entry	870.70
02/05/2013	581	PJ	Bert J. Harris Claim	1670 entry	222.00
02/05/2013	581	PJ	General Matters	1671 entry	5,031.80
03/11/2013	607	PJ	2013 ULDC Review	1709 entry	1,683.50
03/11/2013	607	PJ	Water Control District Matters	1710 entry	185.00
03/11/2013	607	PJ	General Matters	1711 entry	3,705.00
03/11/2013	607	PJ	Initiative Committe PBSC Comp	1712 entry	2,090.50
03/11/2013	607	PJ	adv. Day, Willie & Frankie	1713 entry	629.00
03/11/2013	607	PJ	2013 Election Matters	1714 entry	462.50

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					Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-514-310-000 Professional Services					** Continued **		
03/11/2013	607	PJ	adv. Day, Willie, Frankie	1715	entry	254.85	
03/11/2013	607	PJ	Wellington Edge Code Matter	1716	entry	1,239.50	
04/24/2013	680	PJ	General Matters March 2013	1788	entry	4,483.30	
04/24/2013	680	PJ	Water Control District Matters	1789	entry	980.50	
04/24/2013	680	PJ	adv. Day, Willie and Frankie	1790	entry	166.50	
04/24/2013	680	PJ	Wellington Edge Code Matter	1791	entry	684.50	
04/24/2013	680	PJ	Initiative Committee (PBSC Com	1792	entry	1,017.50	
04/24/2013	680	PJ	adv. Day, Willie and Frankie(H	1793	entry	296.00	
04/24/2013	680	PJ	2013 Election Matters	1794	entry	1,739.00	
05/09/2013	694	PJ	General Matters	1817	entry	5,036.25	
05/09/2013	694	PJ	adv. Day, Willie & Frankie	1818	entry	425.50	
05/09/2013	694	PJ	Water Control District Matters	1819	entry	814.00	
05/09/2013	694	PJ	Bert J. Harris Claim	1820	entry	74.00	
05/09/2013	694	PJ	adv. McLendon, Todd	1821	entry	976.45	
05/09/2013	694	PJ	Wellington Edge Code Matter	1822	entry	92.50	
06/11/2013	746	PJ	General Matters	1856	entry	5,895.80	
06/11/2013	746	PJ	Water Control District Matters	1857	entry	980.50	
06/11/2013	746	PJ	Code Enforcement Violation	1858	entry	2,553.00	
06/11/2013	746	PJ	adv. Day, Willie & Frankie	1859	entry	1,535.50	
06/11/2013	746	PJ	adv. McLendon, Todd	1860	entry	3,485.19	
07/08/2013	774	PJ	adv. Day, Willie & Frankie	1909	entry	526.65	
07/08/2013	774	PJ	Water Control District Matters	1910	entry	90.60	
07/08/2013	774	PJ	Code Enforcement Violation	1911	entry	1,934.50	
07/08/2013	774	PJ	adv. McLendon, Todd	1912	entry	388.50	
07/08/2013	774	PJ	Bert J Harris Claim	1913	entry	684.50	
07/08/2013	774	PJ	General Matters	1915	entry	7,158.50	
07/08/2013	774	PJ	Water Control District Matters	1918	entry	388.50	
07/08/2013	775	PJ	Solid Waste Special Assessment	1924	entry	444.00	
08/08/2013	788	PJ	Water Control District Matters	1948	entry	750.00	
08/08/2013	788	PJ	Water Control District Matters	1949	entry	964.00	
08/08/2013	788	PJ	Review for Summary Judgement	1950	entry	55.50	
08/08/2013	788	PJ	Code Enforcement Violation	1951	entry	2,454.22	
08/08/2013	788	PJ	General Matters	1952	entry	8,988.05	
08/08/2013	789	PJ	Water Control District Matters	1949	change	20.00	
001-514-310-000 Professional Services					Ending balance	96,092.41	96,092.41
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	
02/13/2013	604	PJ	Town Management Services	1681	entry	6,250.00	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			25,288.86CR	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			8,063.75	
03/11/2013	607	PJ	Hay Sales Tax/ULDC Review	1720	entry	5,058.16	
05/16/2013	720	GJNLA	move- correct accts per Perla			6,250.00CR	
05/16/2013	720	GJNLA	move- correct accts per Perla			11,355.00	
06/11/2013	746	PJ	ULDC Review	1876	entry	2,017.50	

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					Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-515-310-000 Professional Services					** Continued **		
07/08/2013	774	PJ	Prepare Zoning Confirmation	1896	entry	200.00	
07/08/2013	774	PJ	CIP/ULDC Review	1897	entry	3,447.50	
08/08/2013	788	PJ	Zoning Confirmation Response	1957	entry	200.00	
08/08/2013	788	PJ	CIP/ULDC Review	1959	entry	2,975.00	
08/19/2013	809	PJ	Prepare Zoning response	1978	entry	200.00	
001-515-310-000 Professional Services					Ending balance	39,539.41	39,539.41
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	
02/05/2013	581	PJ	Work Authorization - Hay Sale	1653	entry	2,197.50	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			25,288.86	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			8,063.75CR	
03/11/2013	607	PJ	Town Services	1708	entry	433.29	
03/20/2013	631	PJ	Town Mgmt Services	1731	entry	6,394.43	
04/10/2013	670	PJ	Work Auth 12-03 & 12-04	1774	entry	4,665.00	
05/08/2013	690	PJ	WA 12-01,12-02,12-03,12-04	1803	entry	3,267.50	
05/09/2013	693	PJ	WA 12-01,12-02,12-03,12-04	1803	change	1,225.00	
05/16/2013	720	GJNLA	move- correct accts per Perla			6,250.00	
05/16/2013	720	GJNLA	move- correct accts per Perla			11,355.00CR	
06/19/2013	753	PJ	Town Mgmt Serv, Planning Dept	1887	entry	6,394.43	
06/30/2013	773	GJNLA	UMSG Inv# 04202013S correction			6,394.43	
06/30/2013	773	GJNLA	UMSG Inv# 05-2013S correction			6,394.43	
07/18/2013	781	PJ	Contract Amendment/Town Manage	1930	entry	6,394.43	
08/19/2013	809	PJ	Town Mgmt Serv, Contract Amend	1977	entry	6,394.43	
001-515-340-000 Other Services					Ending balance	70,338.73	70,338.73
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	
02/05/2013	580	PJ	Valley Crest Cost Recovery	1647	entry	148.00	
02/05/2013	581	PJ	Valley Crest Cost Recovery	1663	entry	1,500.00	
03/11/2013	607	PJ	CR - Valley Crest	1694	entry	347.44	
03/11/2013	607	PJ	CR - Valley Crest	1717	entry	370.00	

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					Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-515-349-000 Cost Recovery Expenditures					** Continued **	
03/11/2013	607	PJ	CR - Solar Sports	1722	entry	531.25
03/11/2013	607	PJ	CR - Simon Property	1723	entry	156.25
03/11/2013	607	PJ	CR - Valley Crest	1724	entry	1,548.84
04/09/2013	667	PJ	Lox Groves Commons rezoning	1768	entry	1,304.21
04/09/2013	667	PJ	Loxahatchee Town Center Rezoni	1769	entry	2,592.31
04/09/2013	667	PJ	Valley Crest Site Plan Review	1770	entry	125.00
04/24/2013	680	PJ	Valley Crest Site Plan	1795	entry	259.00
05/09/2013	694	PJ	CR - Solar Sports	1815	entry	1,656.25
05/09/2013	694	PJ	CR - Simon Property	1816	entry	2,437.50
06/11/2013	746	PJ	CR - Big Dog Ranch	1852	entry	2,000.00
06/11/2013	746	PJ	CR - Valley Crest	1853	entry	2,234.35
06/11/2013	746	PJ	CR - Big Dog Rescue	1868	entry	700.00
06/19/2013	753	PJ	Notice of Public Hearing	1890	entry	700.00
07/08/2013	774	PJ	CR - Valley Crest	1893	entry	1,611.34
07/08/2013	774	PJ	CR - Simon Property	1894	entry	1,031.25
07/08/2013	774	PJ	CR - Big Hog Ranch	1895	entry	1,437.50
07/08/2013	774	PJ	CR - Valley Crest	1899	entry	299.28
07/08/2013	774	PJ	Valley Crest Site Plan	1914	entry	185.00
08/08/2013	788	PJ	CR - Valley Crest	1956	entry	906.10
001-515-349-000	Cost Recovery Expenditures			Ending balance		38,158.77
001-515-490-000 Legal Advertising					Beginning balance	
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
02/05/2013	581	PJ	Hay Sales Ordinance	1661	entry	233.92
03/11/2013	607	PJ	Notice - Public Workshop	1696	entry	144.48
04/09/2013	667	PJ	Public hearing ad for Ord 2013	1751	entry	251.12
08/08/2013	788	PJ	Hearing - Town Ordinance	1953	entry	254.56
001-515-490-000	Legal Advertising			Ending balance		4,188.16
001-519-315-000 Special Magistrate					Beginning balance	
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
02/12/2013	601	PJ	TLG - Code Enforcement	1677	entry	645.00
02/13/2013	604	PJ	Special Magistrate & Code Comp	1682	entry	1,395.00
03/20/2013	631	PJ	PR, IS, CE, PZS	1732	entry	1,935.00
03/20/2013	631	PJ	TLG - Code Enforcement	1735	entry	886.50
04/09/2013	667	PJ	Special Magistrate, code compl	1748	entry	1,822.50
04/18/2013	676	PJ	TLG - Code Enforcement	1784	entry	4,500.34
06/11/2013	746	PJ	Special Magistrate/Code Compli	1877	entry	1,012.50
06/11/2013	746	PJ	Special Magistrate & Code Enfo	1878	entry	765.00
06/19/2013	753	PJ	Code Enforcement	1889	entry	1,373.94

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					Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-519-315-000 Special Magistrate					** Continued **		
07/08/2013	774	PJ	TLG - Code Enforcement	1903	entry	1,980.46	
07/08/2013	774	PJ	Special Magistrate	1906	entry	1,305.00	
08/08/2013	788	PJ	Code Compliance & Special Magi	1955	entry	967.50	
08/19/2013	809	PJ	Special magistrate	1985	entry	1,306.58	
001-519-315-000 Special Magistrate					Ending balance	22,145.32	22,145.32
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	
02/13/2013	604	PJ	Special Magistrate & Code Comp	1682	entry	3,555.00	
03/11/2013	607	PJ	Solid Waste	1725	entry	106.00	
03/20/2013	631	PJ	PR, IS, CE, PZS	1732	entry	2,812.50	
04/09/2013	667	PJ	Special Magistrate, code compl	1748	entry	2,373.75	
04/09/2013	668	PJ	Solid Waste Monitoring, PubWrks	1771	entry	265.00	
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824	entry	424.00	
06/11/2013	746	PJ	Solid Waste Monitoring/Traffic	1864	entry	79.50	
06/11/2013	746	PJ	Special Magistrate/Code Compli	1877	entry	1,935.00	
06/11/2013	746	PJ	Special Magistrate & Code Enfo	1878	entry	2,227.50	
07/08/2013	774	PJ	Special Magistrate	1906	entry	900.00	
07/08/2013	775	PJ	Code Enforcement/Solid Waste	1925	entry	185.50	
08/08/2013	788	PJ	Solid Waste/Transportation	1945	entry	26.50	
08/08/2013	788	PJ	Code Compliance & Special Magi	1955	entry	1,530.00	
001-519-354-000 Code Compliance					Ending balance	24,460.75	24,460.75
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	
02/05/2013	581	PJ	Phone Services	1658	entry	345.12	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			807.23	
03/11/2013	607	PJ	Cable	1699	entry	125.00	
03/11/2013	607	PJ	Phone & Internet	1700	entry	343.87	
04/09/2013	667	PJ	561 793 2418 313 0453, thru4/27	1757	entry	366.32	
04/09/2013	667	PJ	103074354 thru 4/24/13	1758	entry	125.00	
05/09/2013	694	PJ	Phones	1813	entry	329.53	
05/09/2013	694	PJ	Internet	1814	entry	125.00	
06/11/2013	746	PJ	Internet	1865	entry	125.00	
06/11/2013	746	PJ	Phone Services	1875	entry	325.63	
07/08/2013	774	PJ	Internet	1902	entry	125.00	
07/08/2013	774	PJ	Phones	1907	entry	321.00	
08/08/2013	788	PJ	Internet	1960	entry	125.00	
08/08/2013	788	PJ	Phones	1961	entry	443.29	

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					Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-410-000			Communications Services	** Continued **		
001-519-410-000			Communications Services	Ending balance	5,078.02	5,078.02
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
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
02/05/2013	581	PJ	Conference Room Rental	1660	entry	150.00
02/05/2013	581	PJ	Water	1662	entry	26.35
02/05/2013	626	GJNLA	Fudgl lease payment			32.00
02/13/2013	604	PJ	Town Hall Office Lease	1680	entry	1,800.00
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			870.51
02/28/2013	629	GJNLA	Correction per W.Underwood3/19			870.51CR
03/05/2013	658	GJNLA	Fdgl Lease Payment			32.00
03/11/2013	607	PJ	Security	1691	entry	169.09
03/11/2013	607	PJ	Water	1701	entry	29.83
03/11/2013	607	PJ	Chair Rentals	1705	entry	101.21
03/11/2013	607	PJ	4856200610133368-Kutney	1707	entry	149.00
03/11/2013	607	PJ	Copier Lease	1727	entry	168.11
03/11/2013	607	PJ	Black CPC Maintenance	1728	entry	15.24
03/11/2013	607	PJ	Black & Color CPC Maintenance	1729	entry	767.88
04/05/2013	706	GJNLA	Fdgl Lease Pymt			32.00
04/09/2013	667	PJ	Copier lease 3/1-3/31/13	1754	entry	175.56
04/09/2013	667	PJ	Water for town offices	1755	entry	26.35
04/09/2013	667	PJ	Monthly lease for Mar & Apr 20	1761	entry	1,800.00
04/09/2013	667	PJ	M.Kutney, card charges	1765	entry	149.00
04/18/2013	676	PJ	Copier Lease	1787	entry	168.11
05/06/2013	743	GJNLA	Fdgl Lease Payment			32.00

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					Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-440-000 Rentals and Leases					** Continued **	
05/09/2013	694	PJ	Kutney; 4856200610133368	1811	entry	149.00
05/09/2013	694	PJ	Water	1812	entry	44.43
05/21/2013	721	PJ	Conference Room Rentals	1835	entry	350.00
05/21/2013	721	PJ	May 2013 Office Lease	1837	entry	900.00
05/21/2013	721	PJ	Copier Lease	1842	entry	175.56
05/21/2013	721	PJ	Security	1843	entry	169.09
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	149.00
06/05/2013	771	GJNLA	Fdgl Lease Payment			32.00
06/11/2013	746	PJ	June 2013 Office Lease	1854	entry	900.00
06/11/2013	746	PJ	Water	1869	entry	27.05
06/19/2013	753	PJ	504579, 6/1-6/30/13	1886	entry	168.11
07/05/2013	803	GJNLA	Fdgl Lease Payment			32.00
07/08/2013	774	PJ	Kutney 4856200610133368	1892	entry	149.00
07/08/2013	774	PJ	Water	1908	entry	29.83
07/18/2013	781	PJ	Copier Lease	1931	entry	168.11
07/18/2013	781	PJ	July 2013 Town Hall Office Lea	1935	entry	900.00
08/05/2013	827	GJNLA	Fdgl Lease Payment			32.00
08/08/2013	788	PJ	August 2013 Town Hall Lease	1943	entry	900.00
08/08/2013	788	PJ	Kutney; 4856200610133368	1954	entry	149.00
08/08/2013	788	PJ	Water	1958	entry	15.43
08/19/2013	809	PJ	recurring service 9/1/13-11/30	1983	entry	169.09
08/20/2013	810	PJ	Copier lease-contract#25152914	1986	entry	168.11
001-519-440-000 Rentals and Leases			Ending balance			17,214.71
001-519-450-000 Insurance					Beginning balance	
10/01/2012	644	GJNLA	REVERSE AJE05 FY12 audit			5,538.00CR
10/05/2012	468	PJ	Gen Liability insurance	1489	entry	12,316.00
03/11/2013	607	PJ	Insurance	1719	entry	10,707.00
001-519-450-000 Insurance			Ending balance			17,485.00
001-519-460-000 Repair & Maint - Buildings					Beginning balance	
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
02/06/2013	586	PJ	Janitorial Work	1672	entry	200.00
03/12/2013	608	PJ	Office Cleaning Hours	1730	entry	200.00
04/11/2013	672	PJ	March 2013 cleaning	1777	entry	200.00
05/08/2013	689	PJ	Office cleaning	1801	entry	200.00
06/11/2013	749	PJ	May office cleaning	1879	entry	200.00
07/18/2013	781	PJ	Hours cleaning town offices	1929	entry	200.00
08/19/2013	809	PJ	office cleaning	1976	entry	200.00
001-519-460-000 Repair & Maint - Buildings			Ending balance			2,200.00
001-519-470-000 Printing and Binding					Beginning balance	
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
02/11/2013	599	GJNLA	move to correct account			887.85CR
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			870.51CR

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					Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-519-470-000 Printing and Binding					** Continued **		
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)		887.85CR		
02/28/2013	629	GJNLA	Correction per W.Underwood3/19		870.51		
02/28/2013	629	GJNLA	Correction per W.Underwood3/19		887.85		
001-519-470-000 Printing and Binding					Ending balance	.00	.00
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		
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)		412.50CR		
03/11/2013	607	PJ	4856200610133376-Moore	1706 entry	74.19		
04/11/2013	672	PJ	computer issues	1776 entry	90.00		
05/21/2013	721	PJ	Computer Maintenance/Set Up	1850 entry	240.00		
05/22/2013	725	PJ	4856200610133368, M Kutney	1851 entry	31.79		
07/18/2013	781	PJ	Various Computer Work	1928 entry	315.00		
08/19/2013	809	PJ	Off site service - troubleshoo	1970 entry	80.00		
001-519-490-000 Computer Repair					Ending balance	1,465.63	1,465.63
001-519-491-000 Computer Services					Beginning balance		.00
01/08/2013	548	PJ	Kutney 4856200610133368	1618 entry	176.75		
02/05/2013	581	PJ	Domain Registration Renewal	1652 entry	125.00		
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)		412.50		
03/11/2013	607	PJ	4856200610133368-Kutney	1707 entry	280.00		
04/09/2013	667	PJ	M.Kutney, card charges	1765 entry	95.81		
05/22/2013	725	PJ	4856200610133368, M Kutney	1851 entry	140.00		
06/11/2013	746	PJ	Annual Website Hosting	1855 entry	1,500.00		
07/08/2013	774	PJ	Kutney 4856200610133368	1892 entry	359.99		
08/08/2013	788	PJ	Kutney; 4856200610133368	1954 entry	140.00		
001-519-491-000 Computer Services					Ending balance	3,230.05	3,230.05
001-519-810-000 Aids to Government Agencies Gr					Beginning balance		.00
06/19/2013	755	PJ	Reimb North D Rd& South C Rd I	1891 entry	28,893.00		
001-519-810-000 Aids to Government Agencies Gr					Ending balance	28,893.00	28,893.00
001-519-820-000 Loxahatchee Groves CERT					Beginning balance		.00
05/16/2013	720	GJNLA	move- correct accts per Perla		1,149.67		
05/21/2013	721	PJ	Trailer Tags	1839 entry	79.00		
05/21/2013	721	PJ	Reimbursement - Tabletop mtg.	1840 entry	16.18		
06/19/2013	752	PJ	Install antenna, Order Q051316	1825 transfer	1,243.49		
001-519-820-000 Loxahatchee Groves CERT					Ending balance	2,488.34	2,488.34
001-519-910-000 Transfer to Sanitation Fund					Beginning balance		.00
02/28/2013	606	GJNLA	Transfer ofFunds(P.U. 2/24/13)		126,000.00		
001-519-910-000 Transfer to Sanitation Fund					Ending balance	126,000.00	126,000.00

001 GENERAL FUND

					Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-920-000			Transfer to Capital Projects F	Beginning balance		.00
02/28/2013	606	GJNLA	Transfer of Funds(P.U. 2/24/13)		400,000.00	
001-519-920-000			Transfer to Capital Projects F	Ending balance	400,000.00	400,000.00
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	
02/12/2013	601	PJ	Law Enforcement - March 2013	1678 entry	22,898.75	
03/11/2013	607	PJ	Law Enforcement - April 2013	1697 entry	22,898.75	
04/09/2013	667	PJ	Law Enforcement Contract May 2	1760 entry	22,898.75	
05/07/2013	688	PJ	Law Enforcement - June 2013	1798 entry	22,898.75	
06/11/2013	746	PJ	Law Enforcment - July 2013	1874 entry	22,898.75	
07/08/2013	774	PJ	Law Enforcement - August 2013	1904 entry	22,898.75	
08/08/2013	788	PJ	Law Enforcement - Sept. 2013	1944 entry	22,898.75	
001-521-341-000			Professional Services-PBSO	Ending balance	251,886.25	251,886.25
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	
03/11/2013	607	PJ	Solid Waste	1725 entry	920.58	
04/09/2013	668	PJ	Solid Waste Monitoring, PubWrks	1771 entry	106.09	
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824 entry	160.00	
06/11/2013	746	PJ	Solid Waste Monitoring/Traffic	1864 entry	159.00	
07/08/2013	774	PJ	Kutney 4856200610133368	1892 entry	28.57	
07/08/2013	775	PJ	Code Enforcement/Solid Waste	1925 entry	132.50	
001-539-340-000			Other Services	Ending balance	2,290.20	2,290.20

101 TRANSPORTATION FUND

				Fiscal year to period ending August 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	
02/06/2013	597	GJNLA	Road Fund cks written2/6	2,040.50CR	
02/13/2013	603	GJNLA	StreetSignsUSAinvPd2/13/13	2,193.50CR	
02/22/2013	622	GJNLA	LO Gas	20,684.47	
02/22/2013	622	GJNLA	2nd LO Gas	9,716.40	
03/12/2013	611	GJNLA	Transp Fund Invs 3/12/13	2,657.48CR	
03/18/2013	655	GJNLA	2nd LO Gas	9,266.91	
03/18/2013	655	GJNLA	LO Gas	19,813.33	
03/20/2013	683	GJNLA	TF checks for Tax Collector	241.17CR	
04/20/2013	684	GJNLA	TransFund checks written 4/10	1,181.94CR	
04/20/2013	685	GJNLA	voided check from TransFund	109.52	
04/23/2013	713	GJNLA	LO Gas Tax	20,471.05	
04/23/2013	713	GJNLA	2nd LO Gas Tax	9,569.98	
05/09/2013	698	GJNLA	Road Fund cks 5/9/13	1,033.50CR	
05/21/2013	724	GJNLA	Road Fund payments 5/21	3,066.50CR	
05/21/2013	728	GJNLA	2nd LO Gas recd	10,134.83	
05/21/2013	728	GJNLA	LO Gas recd	22,305.25	
06/11/2013	751	GJNLA	Road Fund cks 6/11/13	938.50CR	
06/21/2013	768	GJNLA	New LO Gas	10,775.89	
06/21/2013	768	GJNLA	LO Gas	23,137.08	
07/09/2013	778	GJNLA	Road Fund Invs paid 7/9/13	22,139.43CR	
07/18/2013	785	GJNLA	Road Fund checks written 7/18/	81,130.58CR	
07/18/2013	786	GJNLA	Reversal of 785T	81,130.58	
07/18/2013	787	GJNLA	Road Fund chks written 7/18/13	81,130.85CR	
07/24/2013	799	GJNLA	Local Option Gas Tax	21,234.38	
07/24/2013	799	GJNLA	2nd Local Option Gas Tax	9,695.58	
08/08/2013	792	GJNLA	Road Fund cks paid	1,224.50CR	
08/19/2013	821	GJNLA	2nd LO Gas	8,703.01	
08/19/2013	821	GJNLA	LO Gas	18,595.06	
101-101-100-000	Wells Fargo - Road Fund		Ending balance	195,222.53	765,877.98
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 TRANSPORTATION FUND

				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
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	
02/06/2013	596	CD	Auto due to/from	2,040.50CR	
02/06/2013	597	GJNLA	Auto due to/from	2,040.50	
02/13/2013	602	CD	Auto due to/from	2,193.50CR	
02/13/2013	603	GJNLA	Auto due to/from	2,193.50	
03/12/2013	609	CD	Auto due to/from	2,657.48CR	
03/12/2013	611	GJNLA	Auto due to/from	2,657.48	
03/20/2013	630	CD	Auto due to/from	109.52	
03/20/2013	634	CD	Auto due to/from	350.69CR	
03/20/2013	683	GJNLA	Auto due to/from	241.17	
04/10/2013	671	CD	Auto due to/from	1,181.94CR	
04/16/2013	674	CD	Auto due to/from	109.52	
04/18/2013	677	CD	Auto due to/from	109.52CR	
04/18/2013	678	CD	Auto due to/from	109.52	
04/20/2013	684	GJNLA	Auto due to/from	1,181.94	
04/20/2013	685	GJNLA	Auto due to/from	109.52CR	
05/09/2013	697	CD	Auto due to/from	1,033.50CR	
05/09/2013	698	GJNLA	Auto due to/from	1,033.50	
05/21/2013	723	CD	Auto due to/from	3,066.50CR	
05/21/2013	724	GJNLA	Auto due to/from	3,066.50	
06/11/2013	747	CD	Auto due to/from	938.50CR	
06/11/2013	751	GJNLA	Auto due to/from	938.50	
07/09/2013	777	CD	Auto due to/from	22,139.43CR	
07/09/2013	778	GJNLA	Auto due to/from	22,139.43	
07/18/2013	784	CD	Auto due to/from	81,130.85CR	
07/18/2013	785	GJNLA	Auto due to/from	81,130.85	
07/18/2013	786	GJNLA	Reversal of 785T	81,130.58CR	
07/18/2013	787	GJNLA	Auto due to/from	81,130.85	
08/08/2013	790	CD	Auto due to/from	1,224.50CR	
08/08/2013	792	GJNLA	Auto due to/from	1,224.50	
101-131-000-001	Due To/From	General Fund	Ending balance	.00	48,913.00
101-202-000-000	Accounts Payable		Beginning balance		5,244.00CR
10/01/2012	643	GJNLA	REVERSE AJE04 FY12 audit	5,244.00	
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	

101 TRANSPORTATION FUND

				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
101-202-000-000 Accounts Payable				** Continued **	
11/19/2012	509	PJ	Obligation summary	5,243.78CR	
11/19/2012	516	PJ	Obligation summary	2,177.00CR	
11/19/2012	518	CD	Obligation summary	7,420.78	
11/19/2012	521	CD	Obligation summary	2,177.00CR	
12/05/2012	520	PJ	Obligation summary	902.88CR	
12/05/2012	523	CD	Obligation summary	3,079.88	
01/08/2013	548	PJ	Obligation summary	5,620.00CR	
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	
02/05/2013	581	PJ	Obligation summary	2,040.50CR	
02/06/2013	596	CD	Obligation summary	2,040.50	
02/12/2013	601	PJ	Obligation summary	2,193.50CR	
02/13/2013	602	CD	Obligation summary	2,193.50	
03/11/2013	607	PJ	Obligation summary	2,657.48CR	
03/12/2013	609	CD	Obligation summary	2,657.48	
03/20/2013	630	CD	Obligation summary	109.52CR	
03/20/2013	631	PJ	Obligation summary	241.17CR	
03/20/2013	634	CD	Obligation summary	350.69	
04/09/2013	667	PJ	Obligation summary	439.94CR	
04/09/2013	668	PJ	Obligation summary	742.00CR	
04/10/2013	671	CD	Obligation summary	1,181.94	
04/16/2013	674	CD	Obligation summary	109.52CR	
04/18/2013	677	CD	Obligation summary	109.52	
04/18/2013	678	CD	Obligation summary	109.52CR	
04/18/2013	679	PJ	Obligation summary	109.52	
05/09/2013	694	PJ	Obligation summary	1,033.50CR	
05/09/2013	697	CD	Obligation summary	1,033.50	
05/21/2013	721	PJ	Obligation summary	82.00CR	
05/21/2013	722	PJ	Obligation summary	2,984.50CR	
05/21/2013	723	CD	Obligation summary	3,066.50	
06/11/2013	746	PJ	Obligation summary	938.50CR	
06/11/2013	747	CD	Obligation summary	938.50	
07/08/2013	775	PJ	Obligation summary	106.00CR	
07/09/2013	776	PJ	Obligation summary	22,033.43CR	
07/09/2013	777	CD	Obligation summary	22,139.43	
07/18/2013	781	PJ	Obligation summary	81,130.85CR	
07/18/2013	782	PJ	Obligation summary	1,241.00	
07/18/2013	783	PJ	Obligation summary	1,241.00CR	
07/18/2013	784	CD	Obligation summary	81,130.85	
08/08/2013	788	PJ	Obligation summary	1,224.50CR	
08/08/2013	790	CD	Obligation summary	1,224.50	
101-202-000-000 Accounts Payable			Ending balance	5,244.00	.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 TRANSPORTATION FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2013	
				Amount	Balance
101-271-000-000			Fund Balance	Beginning balance	22,063.64CR
101-271-000-000			Fund Balance	Ending balance	22,063.64CR
					.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	
01/24/2013	585	GJNLA	LO Gas rec'd	19,612.47CR	
02/22/2013	622	GJNLA	LO Gas	20,684.47CR	
03/18/2013	655	GJNLA	LO Gas	19,813.33CR	
04/23/2013	713	GJNLA	LO Gas Tax	20,471.05CR	
05/21/2013	728	GJNLA	LO Gas recd	22,305.25CR	
06/21/2013	768	GJNLA	LO Gas	23,137.08CR	
07/24/2013	799	GJNLA	Local Option Gas Tax	21,234.38CR	
08/19/2013	821	GJNLA	LO Gas	18,595.06CR	
101-312-410-000			1st Local Option Fuel Tax (6 c	Ending balance	205,506.73CR
					205,506.73CR
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	
02/22/2013	622	GJNLA	2nd LO Gas	9,716.40CR	
03/18/2013	655	GJNLA	2nd LO Gas	9,266.91CR	
04/23/2013	713	GJNLA	2nd LO Gas Tax	9,569.98CR	
05/21/2013	728	GJNLA	2nd LO Gas recd	10,134.83CR	
06/21/2013	768	GJNLA	New LO Gas	10,775.89CR	
07/24/2013	799	GJNLA	2nd Local Option Gas Tax	9,695.58CR	
08/19/2013	821	GJNLA	2nd LO Gas	8,703.01CR	
101-312-420-000			2nd Local Option Fuel Tax (5 c	Ending balance	95,254.44CR
					95,254.44CR
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
02/05/2013	581	PJ	Traffic Sign Installation	1665 entry	2,040.50
02/12/2013	601	PJ	Street Signs	1674 entry	2,193.50
03/11/2013	607	PJ	4856200610133368-Kutney	1707 entry	17.48
03/11/2013	607	PJ	Street Signs	1718 entry	1,103.00
03/11/2013	607	PJ	Solid Waste	1725 entry	1,537.00
04/09/2013	667	PJ	M.Kutney, card charges	1765 entry	439.94
04/09/2013	668	PJ	Solid Waste Monitoring, PubWrks	1771 entry	742.00
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824 entry	132.50
05/21/2013	721	PJ	Road Signs	1849 entry	82.00
05/21/2013	722	PJ	Signs, Est # 59	1826 transfer	2,984.50
06/11/2013	746	PJ	Solid Waste Monitoring/Traffic	1864 entry	874.50
07/08/2013	775	PJ	Code Enforcement/Solid Waste	1925 entry	106.00
07/18/2013	783	PJ	Signs, posts and hardware	1927 transfer	1,241.00
08/08/2013	788	PJ	Solid Waste/Transportation	1945 entry	132.50
08/08/2013	788	PJ	8' Green U-Channel, 2LB	1967 entry	85.00
101-541-467-000			Traffic Control Signs - 6c	Ending balance	19,066.42
					19,066.42
101-541-468-000			Non-District Roads (6 ct) Main	Beginning balance	.00
10/01/2012	643	GJNLA	REVERSE AJE04 FY12 audit	5,244.00CR	
10/05/2012	468	PJ	SolidWsteMonitoring, Code Enf, T	1483 entry	55.00

101 TRANSPORTATION FUND

					Fiscal year to period ending August 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
101-541-468-000 Non-District Roads (6 ct) Main					** Continued **		
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	
03/20/2013	631	PJ	NCR1 Debt & NCR1 Maint	1736	entry	241.17	
04/18/2013	679	PJ	Ad Valorem Taxes	1536	cancel	109.52CR	
06/11/2013	746	PJ	Street Blade Holders	1866	entry	64.00	
07/09/2013	776	PJ	Town Road Maintenance	1926	entry	22,033.43	
07/18/2013	781	PJ	Road Signs	1934	entry	1,241.00	
07/18/2013	782	PJ	Road Signs	1934	cancel	1,241.00CR	
101-541-468-000 Non-District Roads (6 ct) Main					Ending balance	27,465.02	27,465.02
101-541-469-000 District Roads (6 ct) Maint					Beginning balance		.00
07/18/2013	781	PJ	District Road Maintenance	1936	entry	79,889.85	
08/08/2013	788	PJ	Solid Waste/Transportation	1945	entry	1,007.00	
101-541-469-000 District Roads (6 ct) Maint					Ending balance	80,896.85	80,896.85
101-541-632-000 Special Projects					Beginning balance		.00
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824	entry	901.00	
101-541-632-000 Special Projects					Ending balance	901.00	901.00

305 CAPITAL IMPROVEMENTS FUND

				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
305-101-100-000			Wells Fargo - Cap Improvements		1,000,000.00
305-101-100-000			Wells Fargo - Cap Improvements	.00	1,000,000.00
305-131-000-001			Due To/From General Fund		.00
02/28/2013	606		GJNLA Auto due to/from	400,000.00	
305-131-000-001			Due To/From General Fund	400,000.00	400,000.00
305-271-000-000			Fund Balance		1,000,000.00CR
305-271-000-000			Fund Balance	.00	1,000,000.00CR
305-363-990-000			Contributions from General Fun		.00
06/19/2013	754		GJNLA JE correction	400,000.00CR	
305-363-990-000			Contributions from General Fun	400,000.00CR	400,000.00CR
305-399-000-000			Transfer from Fund Balance		.00
02/28/2013	606		GJNLA Transfer of Funds(P.U. 2/24/13)	400,000.00CR	
06/19/2013	754		GJNLA JE correction	400,000.00	
305-399-000-000			Transfer from Fund Balance	.00	.00

405 SANITATION FUND

				Fiscal year to period ending August 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	
02/06/2013	597	GJNLA	Sanitation Fund cks written2/6	37,662.70CR	
02/11/2013	613	GJNLA	Solid Waste Authority,franchis	854.41	
02/13/2013	616	GJNLA	PBC Distribution	19,900.82	
02/27/2013	628	GJNLA	CORRECTION to PBC Distribution	876.09	
03/12/2013	611	GJNLA	Sanitation Fund Invs 3/1/13	37,954.20CR	
03/13/2013	649	GJNLA	PBC Distribution	26,577.82	
04/10/2013	708	GJNLA	PBC Distribution	22,190.51	
04/20/2013	684	GJNLA	SaniFund checks written 4/18	28.00CR	
04/20/2013	684	GJNLA	SaniFund checks written 4/10	38,495.70CR	
05/09/2013	698	GJNLA	Sanitation Fund cks 5/9/13	38,166.20CR	
05/13/2013	736	GJNLA	Deposit 5/13/13	1,066.07	
05/15/2013	734	GJNLA	PBC Distribution	9,497.41	
05/16/2013	718	GJNLA	Reversal of 616T per Perla	19,900.82CR	
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction	32,925.52	
05/21/2013	724	GJNLA	Solid Waste Fund payments 5/21	150.00CR	
05/29/2013	735	GJNLA	PBC Distribution	806.77	
06/11/2013	751	GJNLA	Sanitation Fund cks 6/11/13	38,590.20CR	
06/19/2013	767	GJNLA	PBC Distribution	4,008.77	
07/03/2013	795	GJNLA	PBC Distribution 7/3/13	26,680.25	
07/09/2013	778	GJNLA	Solid Waste Invs paid 7/9/13	54,676.70CR	
08/08/2013	792	GJNLA	Sanitation Fund cks paid	38,775.70CR	
08/12/2013	817	GJNLA	Recycling Rev sharing 3rd Qtr	1,175.82	
08/28/2013	825	GJNLA	PBC Distribution	970.89	
405-101-100-000	Wells Fargo - Sanitation Fund		Ending balance	93,244.11CR	61,554.74CR
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	

405 SANITATION FUND

				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-131-000-001 Due To/From General Fund				** Continued **	
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	
02/06/2013	596	CD	Auto due to/from	37,662.70CR	
02/06/2013	597	GJNLA	Auto due to/from	37,662.70	
02/28/2013	606	GJNLA	Auto due to/from	126,000.00	
03/12/2013	609	CD	Auto due to/from	37,954.20CR	
03/12/2013	611	GJNLA	Auto due to/from	37,954.20	
04/10/2013	671	CD	Auto due to/from	38,495.70CR	
04/18/2013	677	CD	Auto due to/from	28.00CR	
04/20/2013	684	GJNLA	Auto due to/from	38,523.70	
05/09/2013	697	CD	Auto due to/from	38,166.20CR	
05/09/2013	698	GJNLA	Auto due to/from	38,166.20	
05/21/2013	723	CD	Auto due to/from	150.00CR	
05/21/2013	724	GJNLA	Auto due to/from	150.00	
06/11/2013	747	CD	Auto due to/from	38,590.20CR	
06/11/2013	751	GJNLA	Auto due to/from	38,590.20	
07/09/2013	777	CD	Auto due to/from	54,676.70CR	
07/09/2013	778	GJNLA	Auto due to/from	54,676.70	
08/08/2013	790	CD	Auto due to/from	38,775.70CR	
08/08/2013	792	GJNLA	Auto due to/from	38,775.70	
405-131-000-001 Due To/From General Fund				Ending balance	126,000.00
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	
02/05/2013	581	PJ	Obligation summary entry	26.50CR	
02/06/2013	586	PJ	Obligation summary entry	37,636.20CR	
02/06/2013	596	CD	Obligation summary	37,662.70	
03/11/2013	607	PJ	Obligation summary entry	37,954.20CR	
03/12/2013	609	CD	Obligation summary	37,954.20	
04/09/2013	667	PJ	Obligation summary entry	37,886.20CR	
04/09/2013	668	PJ	Obligation summary entry	609.50CR	
04/10/2013	671	CD	Obligation summary	38,495.70	
04/18/2013	676	PJ	Obligation summary entry	28.00CR	
04/18/2013	677	CD	Obligation summary	28.00	
05/09/2013	694	PJ	Obligation summary entry	38,166.20CR	
05/09/2013	697	CD	Obligation summary	38,166.20	
05/21/2013	721	PJ	Obligation summary entry	150.00CR	

405 SANITATION FUND

				Fiscal year to period ending August 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-202-000-000 Accounts Payable				** Continued **	
05/21/2013	723	CD	Obligation summary	150.00	
06/11/2013	746	PJ	Obligation summary entry	38,590.20CR	
06/11/2013	747	CD	Obligation summary	38,590.20	
07/08/2013	774	PJ	Obligation summary entry	52,636.20CR	
07/08/2013	775	PJ	Obligation summary entry	2,040.50CR	
07/09/2013	777	CD	Obligation summary	54,676.70	
08/08/2013	788	PJ	Obligation summary entry	38,775.70CR	
08/08/2013	790	CD	Obligation summary	38,775.70	
405-202-000-000 Accounts Payable				Ending balance	.00 .00
405-271-000-000 Fund Balance				Beginning balance	31,689.37CR
405-271-000-000 Fund Balance				Ending balance	.00 31,689.37CR
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	
02/13/2013	616	GJNLA	PBC Distribution	20,484.41CR	
02/25/2013	624	GJNLA	PBC Distribution	876.09	
02/25/2013	624	GJNLA	PBC Distribution	876.09CR	
02/27/2013	628	GJNLA	CORRECTION to PBC Distribution	876.09CR	
03/13/2013	649	GJNLA	PBC Distribution	27,214.11CR	
04/10/2013	708	GJNLA	PBC Distribution	22,486.12CR	
05/15/2013	734	GJNLA	PBC Distribution	9,604.33CR	
05/16/2013	718	GJNLA	Reversal of 616T per Perla	20,484.41	
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction	34,205.40CR	
05/29/2013	735	GJNLA	PBC Distribution	814.23CR	
06/19/2013	767	GJNLA	PBC Distribution	4,008.77CR	
07/03/2013	795	GJNLA	PBC Distribution 7/3/13	26,680.25CR	
405-325-205-000 Solid Waste Assessments				Ending balance	350,051.69CR 350,051.69CR
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	
02/13/2013	616	GJNLA	PBC Distribution	583.59	
03/13/2013	649	GJNLA	PBC Distribution	367.83	
04/10/2013	708	GJNLA	PBC Distribution	71.46	
05/15/2013	734	GJNLA	PBC Distribution	10.99	
05/16/2013	718	GJNLA	Reversal of 616T per Perla	583.59CR	
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction	947.30	
05/29/2013	735	GJNLA	PBC Distribution	7.46	
405-325-206-000 Discount Fees				Ending balance	10,213.83 10,213.83

405 SANITATION FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2013	
				Amount	Balance
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
02/11/2013	613	GJNLA	Solid Waste Authority,franchis		854.41CR
05/13/2013	736	GJNLA	2nd Qtr SWA franchise fee		1,066.07CR
08/12/2013	817	GJNLA	Recycling Rev sharing 3rd Qtr		1,175.82CR
08/28/2013	825	GJNLA	PBC Distribution		970.89CR
405-343-120-000			SWA Recycling Income	Ending balance	7,719.28CR
405-363-990-000			Contributions from General Fun	Beginning balance	.00
02/28/2013	606	GJNLA	Transfer ofFunds(P.U. 2/24/13)		126,000.00CR
405-363-990-000			Contributions from General Fun	Ending balance	126,000.00CR
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
02/05/2013	581	PJ	Traffic Sign Installation	1665 entry	26.50
03/11/2013	607	PJ	Solid Waste	1725 entry	318.00
04/09/2013	668	PJ	Solid Waste Monitoring,PubWrks	1771 entry	609.50
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824 entry	530.00
06/11/2013	746	PJ	Solid Waste Monitoring/Traffic	1864 entry	954.00
07/08/2013	775	PJ	Code Enforcement/Solid Waste	1925 entry	2,040.50
08/08/2013	788	PJ	Solid Waste/Transportation	1945 entry	1,139.50
405-534-345-000			Contractual - Waste Oversight	Ending balance	8,336.00
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
03/13/2013	649	GJNLA	PBC Distribution		268.46
04/10/2013	708	GJNLA	PBC Distribution		224.15
05/15/2013	734	GJNLA	PBC Distribution		95.93
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction		332.58
05/21/2013	721	PJ	Admin Cost-2012 Tax Roll	1848 entry	150.00
405-534-346-000			PBC Administration Fee 1%	Ending balance	3,189.05
405-534-420-000			Postage & Freight	Beginning balance	.00
04/18/2013	676	PJ	Postage Cost Allocation	1785 entry	28.00
405-534-420-000			Postage & Freight	Ending balance	28.00
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
02/06/2013	586	PJ	Residential Monthly Service	1673 entry	37,636.20
03/11/2013	607	PJ	Residential Monthly Service	1721 entry	37,636.20

405 SANITATION FUND

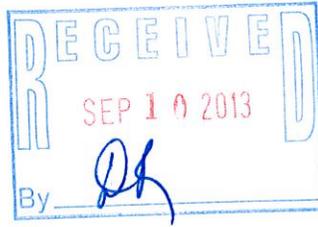
Date	Trans #	Jnl	Description	Fiscal year to period ending August 31, 2013			
				Amount	Balance		
405-534-434-000 Solid Waste Contractor				** Continued **			
04/09/2013	667	PJ	residential monthly service	1767	entry	37,636.20	
05/09/2013	694	PJ	Residential Monthly Service	1823	entry	37,636.20	
06/11/2013	746	PJ	Residential Monthly Service	1862	entry	37,636.20	
07/08/2013	774	PJ	Residential Monthly Service	1901	entry	37,636.20	
08/08/2013	788	PJ	Residential Monthly Solid Wast	1946	entry	37,636.20	
405-534-434-000 Solid Waste Contractor				Ending balance		413,998.20	413,998.20
405-534-436-000 Other Sanitation Services				Beginning balance			.00
04/09/2013	667	PJ	emergency debris cleanup-on 22	1766	entry	250.00	
08/31/2013	829	GJNLA	C&C Loader inv#17415			15,000.00	
405-534-436-000 Other Sanitation Services				Ending balance		15,250.00	15,250.00
405-534-490-000 Legal Advertising				Beginning balance			.00
07/08/2013	774	PJ	Pre-Hurricane Pick-Up	1905	entry	15,000.00	
08/31/2013	829	GJNLA	C&C Loader inv#17415			15,000.00	CR
405-534-490-000 Legal Advertising				Ending balance		.00	.00

405 SANITATION FUND

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

Govt Advantage Int Ckg - State/Muni

August 1, 2013 - August 31, 2013 Page 1 of 2



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,071,326.69	\$107,846.41	-\$121,309.74	\$3,057,863.36

Interest summary

Year to date interest and bonuses paid \$113.43

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/12	1,831.04	Deposit
		\$1,831.04	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/08	15.01	Analysis Int Earned 0713 Interest 130808
	08/14	2,066.47	Pbc Tax Collecto Pbctc 130812 N Town of Loxahatchee Gr
	08/15	24,187.37	Florida Power & Corp Pymnt 003663823150013 5\Dtm*050*20130815\SE*12*0027\GE*0001*21693\lea*0
	08/19	18,595.06	State of Florida Payments 162570080089234 Ea*1*000004405\
	08/19	8,703.01	State of Florida Payments 162570080088995 *1*000004405\
	08/19	1,724.06	State of Florida Payments 162570080088672 *1*000004405\
	08/21	8,685.51	State of Florida Payments 162570080094490 *1*000004407\
	08/23	6,438.73	State of Florida Payments 162570080100557 *1*000004409\
	08/26	17,018.46	State of Florida Payments 162570080104749 Ea*1*000004410\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/28	970.89	Pbc Tax Collecto Pbctc 130823 N Town of Loxahatchee Gr
	08/30	17,610.80	Florida Power & Corp Pymnt 003738637150013 Tm*050*20130830\SE*12*0064\GE*0001*21903\lea*0001
		\$106,015.37	Total electronic deposits/bank credits
		\$107,846.41	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/05	32.00	Fdgl Lease Pymt 130805 052-0743612-000 Town of Loxahatchee Gr
	08/12	5.00	Bankcard Fee - 0425221766
		\$37.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5589	500.00	08/16	5608	469.10	08/20	5620	1,306.58	08/23
5592*	500.00	08/02	5609	85.00	08/15	5621	200.00	08/22
5598*	125.00	08/16	5610	443.29	08/16	5622	14.07	08/23
5599	2,305.50	08/15	5611	1,106.10	08/13	5623	500.00	08/21
5600	13,231.77	08/14	5612	20.49	08/15	5625*	500.00	08/20
5601	37,636.20	08/14	5613	1,544.00	08/15	5626	500.00	08/28
5602	900.00	08/16	5614	22,898.75	08/15	5628*	75.00	08/29
5603	2,975.00	08/12	5615	603.41	08/15	5629	169.09	08/26
5604	71.99	08/13	5616	2,497.50	08/19	5630	200.00	08/26
5605	15.43	08/16	5617	307.33	08/19	5631	107.22	08/26
5606	550.00	08/14	5618	27,762.25	08/20	5632	168.11	08/26
5607	254.56	08/15	5619	80.00	08/23	5633	650.00	08/23
		\$121,272.74				Total checks paid		

* Gap in check sequence.

\$121,309.74 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	3,071,326.69	08/14	3,019,131.15	08/22	3,019,094.55
08/02	3,070,826.69	08/15	3,015,606.81	08/23	3,023,482.63
08/05	3,070,794.69	08/16	3,013,623.09	08/26	3,039,856.67
08/08	3,070,809.70	08/19	3,039,840.39	08/28	3,040,327.56
08/12	3,069,660.74	08/20	3,011,109.04	08/29	3,040,252.56
08/13	3,068,482.65	08/21	3,019,294.55	08/30	3,057,863.36
Average daily ledger balance		\$3,046,096.35			

Obligat'n Description	Invoice number	Invoice number	Amount
1978 Prepare Zoning response	LRM 071113	LRM 071113	200.00
*** Total ***			200.00

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TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-1210
90-657-13

DATE

AMOUNT

08/20/2013*****200.00

** Two Hundred Dollars and 00 Cents **

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

TWO SIGNATURES REQUIRED

Tom Colby

[Signature]

AUTHORIZED SIGNATURE

Security features. Details on back.



PAY TO THE ORDER OF

TOWN OF LOXAHATCHEE GROVES

5630

LAND RESEARCH MANAGEMENT, Inc.

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

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: July 11, 2013

Re: Invoice for services - Equestrian Services International (ESI) Zoning Confirmation Response (ZCR)

INVOICE - ESI ZCR

1. Prepare Zoning Confirmation Response (See attached ZCR)

Fixed zoning confirmation request fee \$ 200.00

Total Amount Due This Invoice \$ **200.00**

Respectfully submitted,



James P. Fleischmann,
Vice President

001-515-310-000 - \$200.00

Please Mail Check To The Following Address:

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



**TOWN OF LOXAHATCHEE GROVES
ZONING CONFIRMATION REQUEST FORM**

Applicant Information

Name: Equestrian Services International Address: 3180 Fairlane Farms Road
Phone Number: 772-221-0707 Suite 2
FAX Number: 772-221-8851 Wellington, FL 33414
E-Mail Address: info@eslfooting.com

Property Information

Property Control Number: 41-41-43-17-01-532-0040
Owner: Richard Shelby
Property Address: 12 PL N & F Road, Loxahatchee Groves, FL, 33470
General Location: F Road, Loxahatchee Groves, FL
Parcel Size (acres): 5 acres ; Frontage (feet);650 Feet Depth (feet);320 Feet
Property Accessed From: F Road
Attach Property Survey (if available)

Request (Please Be Specific)

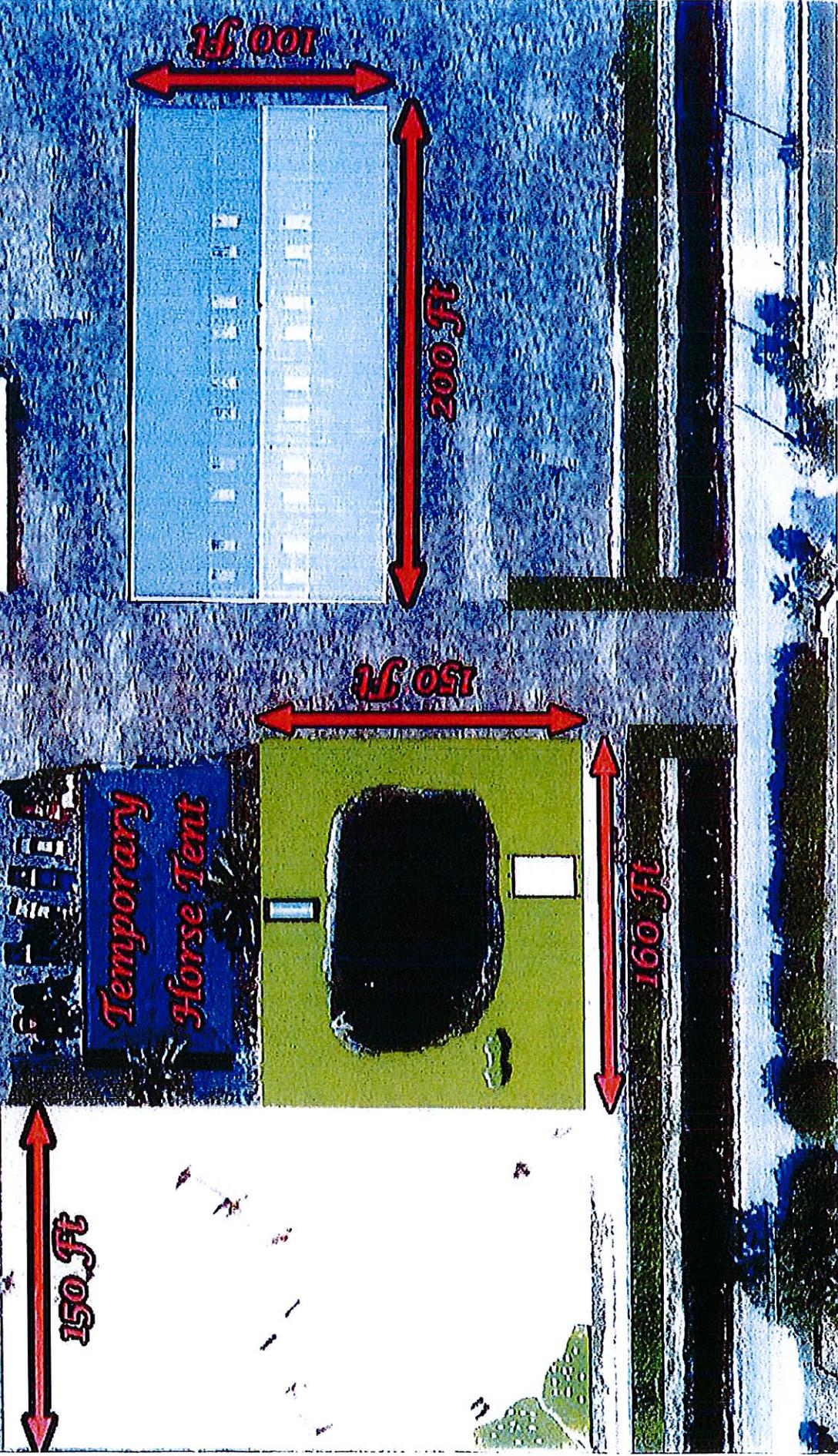
Request to be zoned Commercial Equestrian: Equestrian Services International ("ESI") constructs indoor and outdoor horse arenas and supplies footing surfaces for the arenas they construct as well as for the maintenance of existing arenas, race track surfaces and derby and polo fields.

The property is to be used to house the business facilities of Equestrian Services International ("ESI"). Specifically, ESI will construct a 20,000 square foot building (100' by 200') to include offices, storage and workshop areas. In addition in the property around the sides and back of the building will be used as a yard to store equipment utilized in the business and to provide space for the mixing and storage of the footing materials that it supplies. It is also planned to construct a derby field having a dimension of 160' by 150' an Equestrian Arena dimension 150' by 250' of plus a barn that can be rented out for local horse related events.

Staff Use

Date Received: _____; Staff Assigned: Jim F
Date of Staff Response (attach): 4/28/13

ESI Conceptual Design



To: Mark Kutney
Town Manager

From: Jim Fleischmann
Town Planning Consultant

Re: Equestrian Services International (ESI) Zoning Confirmation Response

Date: July 3, 2013

M E M O

This Response is based solely on, and in reliance of, the information provided by the Requestor, and any independent review specifically discussed herein. Should any of the information be determined to be incomplete, or inaccurate and such affects the confirmation in this Response, this Response may be revoked by the Town. Further, this Response is not an opinion as to any requirements of any other agencies that may have regulatory authority over this activity.

A. Summary of Inquiry

ESI (Requestor) has requested zoning confirmation from the Town for a proposed equestrian services operation. ESI constructs indoor and outdoor horse arenas, including footing surfaces. In addition ESI provides maintenance services to arenas, race track surfaces, and derby and polo fields.

The request specifically requests a determination by the Town as to whether or not the following combination of uses and structures qualifies as a "Commercial Equestrian Operation" under the Town's Unified Land Development Code (ULDC):

1. A 20,000 sq. ft. (100' x 200') multi-purpose building to house offices, storage and workshop areas for its construction and maintenance businesses;
2. Designated outdoor areas around (i.e. sides and rear) the multi-purpose building to be used for the following activities related to the construction and maintenance businesses: Storage of business equipment; and mixing and storage of footing materials;
3. A derby field (160' x 150');
4. An equestrian arena (150' x 250'); and
5. A rental barn (no size indicated) for local horse-related events.

The proposed site of the operation is a 5 parcel of land fronting the west side of "F" Road, approximately equal distances from Okeechobee Boulevard and Collecting Canal Road. The property has approximately 650 feet of frontage on the west side of "F" Road and a depth of approximately 320 feet.

According to Palm Beach County Property Appraiser data, the property is a 5.0 acre parcel owned by Richard E. Shelby, whose mailing address is: Richard Shelby c/o Robert C. Gindel 112 Privateer Court, Jupiter, Florida 33458.

The property is assigned a 6900 (Ornamental Miscellaneous Agriculture) Use Code by the Property Appraiser. The Property Appraiser has granted an Agricultural Assessment Reduction on the property and the existing use is described as vacant residential. Further, the Property Appraiser has determined that a barn (no size indicated) is currently located on-site.

The property is currently assigned an RR-5 (Rural Residential 5) Future Land Use designation and an AR (Agricultural Residential) zoning designation by the Town. Key land development regulations in the AR District include: Minimum lot size – 5.0 acres; minimum dimensions – 200 feet of frontage and 200 feet of depth; legal access; and minimum setbacks: front: 100 feet, rear – 50 feet, and side – 50 feet. As the subject site is 5.0 acres, has 650 feet of frontage on "F" Road and a depth of 320 feet, the property is determined to be a legal lot. The buildable area (i.e. gross area less setbacks) is 550 feet by 170 feet.

B. Staff Analysis

The Requestor has asked for a determination as to whether or not the proposed uses, as described above, can be classified as a "Commercial Equestrian Operation" which is a permitted principal use in the Town's AR zoning district, subject to special exception approval.

Per Section 10-015 of the ULDC, Commercial Equestrian Operations are defined as follows:

"Commercial equestrian operations. Businesses and activities other than for the personal enjoyment of the property owners or lessees, and their family and friends, that feature limited horse breeding, riding instruction, horse grooming and care instruction, horse training, horse breeding, guided and unguided horse back riding, and equestrian accessory uses, where the ratio of human participants to horses is consistently no greater than two to one, unless the use involves a one time group instruction on horse care, training, riding, or similar equestrian instruction, whereby all participants are engaged simultaneously in such instruction."

In terms of the Requestor proposed development concept, consisting of the five specific uses listed above, key elements of the definition of "Commercial Equestrian Operations" include:". The term "limited" is defined in the definition by the following language: ". . . . where the ratio of human participants to horses is consistently no greater than two to one, unless the use involves a one time group instruction on horse care, training, riding, or similar equestrian instruction, whereby all participants are engaged simultaneously in such instruction."

The following two definitions are also pertinent to formulating staff's response to Requestor:

- "Principal Use" is defined in Section 10-015 of the ULDC as "The primary use of a parcel of land as distinguished from secondary or accessory uses. There may be more than one principal use on a parcel of land unless prohibited in a given zoning district." (NOTE: The AR District does not prohibit more than one principal use on a parcel; therefore, more than one may be allowed.)
- "Accessory Use" is defined in Section 10-015 of the ULDC as: "A use naturally and customarily incidental, subordinate, and subservient to the principal use of the premises, and located on the same plot as the principal use. The area of an accessory use shall be subordinate to that of the principal use."

Based upon the Requestor's description and staff's interpretation of the type and magnitude of proposed uses, it is concluded that the proposed principal use is an arena, race track surfaces, and derby and polo field construction and maintenance business. Accessory uses include a derby field, equestrian arena and a rental "event barn", although these uses are not necessarily customarily incidental, subordinate, and subservient to the principal use of construction and maintenance.

It may therefore be concluded that there are two proposed principal uses (i.e. construction and maintenance uses and equestrian services uses) as opposed to one principal and three accessory uses. It is clear that the construction and maintenance business is either a single principal use or one of two principal uses. In either case, as a principal use, the construction and maintenance business is evaluated in terms of the definition of "Commercial Equestrian Operation".

It is Staff's opinion that the proposed construction and maintenance principal use does not meet the primary criterion for a "Commercial Equestrian Operation" as it is not a business or activity that features any of the following activities or uses: limited horse breeding, riding instruction, horse grooming and care instruction, horse training, horse breeding, and/or guided and unguided horseback riding.

C. Staff Conclusion and Recommendation

Based upon the above analysis, it is concluded that the construction and maintenance principal use does not meet the definition of a "Commercial Equestrian Operation" under the Town's Unified Land Development Code (ULDC). As a result, the proposed development concept would not be considered a "Commercial Equestrian Operation" permitted principal use (i.e. subject to special exception approval) in the Town's Agricultural Residential (AR) zoning district. The following options remain available to Responder: (1) Identify an alternative location within the Town with an existing or potential commercial future land use designation; or (2) appear before the Town Council to explain the proposed operation and appeal staff's conclusion.



Jim Fleischmann
Town Planning Consultant

89-638-14

Obligat'n Description	Invoice number	Invoice number	Amount
1956 CR - Valley Crest			906.10
1957 Zoning Confirmation Response			200.00
*** Total ***			1,106.10

5611

TOWN OF LOXAHATCHEE GROVES

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

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

89-638-14

DATE

AMOUNT

08/08/2013*****1,106.10

** One Thousand One Hundred Six Dollars and 10 Cents ** **TWO SIGNATURES REQUIRED**

**PAY
TO THE
ORDER
OF**

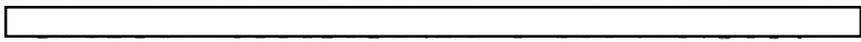
Land Research Management
2240 Palm Beach Lakes Blvd.
West Palm Beach FL 33409

Ronald D. Garriel

Tom Colby

AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5611

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: August 1, 2013

Re: Invoice for services - Cost Recovery Project: Valley Crest (Magic Properties)
Site Plan Amendment (SPA 13-1) review

FINAL INVOICE

I. Valley Crest Site Plan Amendment Review (SPA 13-1)

Hours from 7/1/2013 to 7/30/13 = 6.0 hours* x \$125.00 per hour \$ 750.00

Reimbursable (File Resolution w/Clerk of Courts**) 156.10

Total Amount Due This Invoice \$ 906.10

* - See attached time sheet

** - See attached receipt.

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 - \$906.10

Land Research Management, Inc. Time Log

Hourly Projects

Client: LOXAPATZ #22
COEVES

Job Description: COST RECOVER
VACUUM CREST

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
7/12	5:00-5:30	0.5	PREP FOR COUNCIL MTG
7/12	8:00-9:30	1.5	COUNCIL MTG
7/13	10:45-11:15	0.5	PREP FINAL STAFF REPORT
7/12	2:45-3:30	0.75	RESEARCH SPILL CONTAINMENT PLAN + DRAFT RESO 2013-05
7/18	2:15-3:00	0.75	FINALIZE RESO 003-05 CONDITIONS + E-MAILS RE: FILING w/ CLERK
7/19	10:00-11:00	1.0	REMOVED RESO 2013-05 w/ COUNTY CLERK
	TOTAL	5.0	\$
7/30	11:00-12:00	1.0	MTG w/ KUTNER, CONIELLO, TEJAS RE: COPE GW.
	TOTAL	6.0	\$
	<u>FINAL BILLING</u>		

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

DATE:07/19/2013
TIME:10:35:44 AM
RECEIPT:3940994

LAND RESEARCH MGMT INC

ITEM -01 GOV 10:35:44 AM
FILE:20130323121 BK/P0:0 26192/0987
RECORDING FEE 137.50
ABSTRACT FEE 0.60
COPIES 16.00
CERTIFICATION 2.00
Sub. Total 156.10

AMOUNT DUE: \$156.10
PAID CHECK: \$156.10
Check #:2339 \$156.10
TOTAL PAID: \$156.10

REC BY:DEO
DEPUTY CLERK

www.mypalmbeachclerk.com

LAND RESEARCH MANAGEMENT, Inc.

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

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: July 17, 2013

Re: Invoice for services - Wuhrman Zoning Confirmation Response (ZCR)

INVOICE – ESI ZCR

1. Prepare Zoning Confirmation Response (See attached ZCR)

Fixed zoning confirmation request fee	\$	<u>200.00</u>
Total Amount Due This Invoice	\$	200.00

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*

001-515-310-000 - \$200.00

Zoning Confirmation Request Form
Exhibit 'A'

7/10/12

Fax 561-798 2420
Attn: Mark Kutny
Jim Fleishman

**TOWN OF LOXAHATCHEE GROVES
ZONING CONFIRMATION REQUEST FORM**

Applicant Information

Name: Waste-Wise Ltd Address: 154 Commodore Drive
Phone Number: 561-707-7717 Jupiter, FL (33477)
FAX Number 561-745-7347
E-Mail Address: jwuhрман@aol.com

Property Information

Property Control Number: 41404324000001020
Owner: RM Nursery Inc.
Property Address: 2240 'A' Road
General Location: ~ 1/4 mi N of Okeechobee Rd on 'A' Road
Parcel Size (acres): 40 acres of which we will use approx 5 acres.
Frontage (feet): _____ Depth (feet): _____
Property Accessed From: 'A' Road crossover bridge
Attach Property Survey (if available)

Request (Please Be Specific) (See attached Exhibit 'A')

Staff Use

Date Received: _____; Staff Assigned: _____
Date of Staff Response (attach): _____

90-655-11

Obligat'n Description	Invoice number	Invoice number	Amount
1984 reimbursement-printing-town ro			75.00
*** Total ***			75.00

5628

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

WELLS FARGO BANK, N.A.
 11-24-1210
 90-655-11

DATE

AMOUNT

08/20/2013*****75.00

** Seventy Five Dollars and 00 Cents **

Susan Eichhorn

PAY
TO THE
ORDER
OF

TWO SIGNATURES REQUIRED

Tommy Gott

Susan Eichhorn

 AUTHORIZED SIGNATURE

Security features. Details on back.



OWN OF LOXAHATCHEE GROVES

5628



Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • loxahatcheecgrovesfl.gov

CHECK REQUEST

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

Invoice # 2013-08 SE
Vendor #

Request Date: 08/19/2013

Vendor Name: Susan Eichhorn

Vendor Address: _____

Request by: Susan Eichhorn

Department*: Financial and Administrative

Account: 001-513-470-000

Description: Reimbursement - Printing of Town Road Map


 DATE 8/19/13
 APPROVED

 AUTHORIZED SIGNATURE

Amount: \$75.00

Check #: _____ Check Date: _____

Approved by: _____

This check request if 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 Request will be processed without appropriate Department Signature and Supporting Documents.

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

RALPH W. OR SUSAN A. EICHHORN
180 MIRAMAR AVE
ROYAL PALM BEACH, FL 33411

2813
63-751/631 10826
1165050021601

8-9-13

Pay to the
Order of

Palm Beach County

\$ 75.00

Seventy-five and 00/100

Dollars



Security
Features
Details on
Back

©2009 Wells Fargo Bank, N.A. All rights reserved.



Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For

Susan A. Eichhorn NP

[Empty box for recipient name]

BOARD OF COUNTY COMMISSIONERS - PALM BEACH COUNTY, FLORIDA

DATE 8/9 2013 BY Brock-JSS DEPARTMENT

RECEIVED OF Town of Loxahatchee Groves
Seventyfive and 00/100 DOLLARS

CHECK CASH 622982

\$ 75.00
AMOUNT RECEIVED

_____ FUND

_____ BANK

REVENUE CURRENT REFUND CASH TRANS OTHER

CHECK # 2875

CHECK DATE 8/9/13

Reimburse Susan A. Eichhorn

001-513-470-000

\$ 75.00

*Road
Town Map*

