



TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

Monday, January 26, 2015

*Chair Virginia Standish*

*Vice Chair Cheryl Miller*

*Committee Member Lung Chiu*

*Committee Member Ken Johnson*

*Committee Member Anita Kane*

*Town Council Liaison Ryan Liang*



Finance Advisory & Audit Committee Meeting  
Monday, January 26, 2015 at 7:00 p.m.  
Palms West Chamber of Commerce, 13901 Southern Boulevard

Chair Virginia Standish  
Vice Chair Cheryl Miller  
Committee Member Lung Chiu  
Committee Member Ken Johnson  
Committee Member Anita Kane

Town Council Liaison Ryan Liang  
Town Manager Mark Kutney  
Town Clerk Janet Whipple

**PUBLIC NOTICE/AGENDA**

**1. OPENING**

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

**2. CONSENT AGENDA**

- a. Minutes – 11/24/2014 (*Page 3*)

**3. PRESENTATION – None**

**4. OLD BUSINESS –**

Update on Municipal Financial System Software as a Service (SaaS) (*Page 7*)

## 5. NEW BUSINESS

- a. Approval of FY 2015 November Financial Statements (*Page 22*)
  - 1. Budget vs Actual (*Page 23*)
  - 2. Bank Reconciliation (*Page 29*)
- b. Approval of FY2015 December Financial Statements (*Page 40*)
  - 1. Budget vs Actual (*Page 41*)
  - 2. Bank Reconciliation (*Page 47*)
  - 3. Detail Trial Balance through 12/31/2014 (*Page 58*)
- c. Bank Statements – November and December 2014 (*Not included as part of Agenda Packet*)
- d. Review of Planning and Zoning Invoices – November and December 2014 (*Page 122*)
- e. Review of Reimbursements – November 2014 (*Page 154*)
- f. Final FY2014 Budget Adjustments – Receive and File (*Page 156*)

## 5. CLOSING COMMENTS

- a. Public
- b. Committee Members

## 6. ADJOURNMENT

*The next FAAC meeting is Monday, February 23, 2015*

**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, November 24, 2014 at 7:00 p.m.  
Palms West Chamber of Commerce, 13901 Southern Boulevard

**MINUTES**

**1. OPENING**

a. Call to Order & Roll Call

Chair Standish called the meeting to order at 7:00 P.M. Present were **Chair Virginia Standish, Vice Chair Cheryl Miller, and Committee Members Lung Chiu, Ken Johnson and Anita Kane.** Also present were Town Manager Bill Underwood, and Perla Underwood, UMSG.

b. Approval of Agenda

Motion: Vice Chair Miller Moved, Seconded by Member Kane **to approve** the Agenda as recommended. The vote on the motion was unanimous, 5/0.

**2. CONSENT AGENDA**

a. Minutes – 10/27/2014

Motion: Vice Chair Miller Moved, Seconded by Member Kane **to approve** the Consent Agenda as recommended. The vote on the motion was unanimous, 5/0.

**3. PRESENTATION – None**

**4. OLD BUSINESS**

a. Recommendation on Municipal Financial System Software as a Service (SaaS) Proposals

Bill Underwood advised that Blackbaud provides the best cost benefit to the Town and into the future. He further advised that staff reached out to a local PBC municipality and they reported

satisfaction with the software. Upon question, Underwood advised that Blackbaud increased the number of seats (users) from 2 to 3 at no additional cost; provided two (2) more years of additional training support in years 2 and 3 at a cost of \$2000 as an annual option while providing the greatest reduction from their original proposal for a total cost of \$38,640 for the five (5) term.

Upon question, Underwood advised that he is satisfied with Blackbaud's proposal. Upon question regarding staff time for training, Underwood advised that adjustments will need to be made. Underwood advised that it is hope that the FAAC will concur with staff's recommendation on the selection of Blackbaud.

Motion: Following discussion Member Johnson Moved **to support and request** Town Council authorize staff to negotiate a contract with Blackbaud to provide the Town with a Municipal Financial System Software as a Service (SaaS). Member Kane Seconded the motion. The vote on the motion was unanimous, 5/0.

## 5. NEW BUSINESS

- a. Approval of FY 2014 July Financial Statements
  1. Bank Reconciliation
- b. Approval of FY2014 August Financial Statements
  1. Bank Reconciliation
- c. Approval of REVISED FY2014 September Financial Statements
  1. Budget vs Actual
  2. Bank Reconciliation
  3. Detail Trial Balance through 9/30/2014

Motion: Vice Chair Miller Moved, Seconded by Member Kane **to approve** the July, August, and September 2014 Financial Reports. The vote on the motion was unanimous, 5/0.

Upon question from Chair Standish, Bill Underwood discussed the opportunity of opening an account with the SBA. Committee added item 5.L. entitled SBA to the agenda. Member Kane Moved, Seconded by Vice Chair Miller **to add** the additional item. The vote on the motion was unanimous, 5/0.

The Committee requested information on the bank charges for the credit card machine, and questions on July reconciliation. The Committee reviewed the Financial Activity Report for the September 30, 2014, inquired about the line item "Transfer from Fund Balance" account in the Transportation Fund, had several questions on the Bank Reconciliation, and reviewed all cost recovery accounts, and the Temp Bank Accounting Clearing.

- d. Approval of FY2015 October Financial Statements
  1. Budget vs Actual
  2. Bank Reconciliation

3. Detail Trial Balance through 10/30/2014

Motion: Vice Chair Miller Moved, Seconded by Member Kane to approve the October 2014 Financial Statements. The vote on the motion was unanimous, 5/0.

The committee reviewed and had questions on payment to the Town of Lantana in the amount of \$900.

e. Bank Statements – August, September and October 2014

The Committee reviewed the Bank Statements provided, and advised that the August Statement was previously submitted to the Committee.

f. Review of Planning and Zoning Invoices – October 2014

The Committee had no questions on the Planning & Zoning invoices as presented.

g. Review of Reimbursements – October

Vice Chair inquired about CERT reimbursement, and questioned the sales tax. Member Johnson advised that CERT does not have a tax exempt certificate.

h. FY2014 Budget Amendment –

Staff provided the FY2014 Budget Amendment adopted by the Town Council for their information.

i. Acquisition of Central Palm Beach County Chamber of Commerce Building Report –

Staff provided the Agenda Item Report provided to the Town Council on the Acquisition of Palms West Chamber of Commerce for information purposes. Chair Standish advised that she shared the flooding problem to the Chamber's parking lot to the Town Council as part of the Monthly Financial Report. Standish questioned that insurance and building maintenance was no included in the analysis.

j. ILA Town Horse Trail Surveying Costs including Proposals – File & Receive

Underwood advised that the surveys to be done for the existing maintenance side of canal and road side of canal. LGWCD will pay for the road side surveys in the amount of \$9500.00, and the Town to pay for the maintenance side of canal in the amount of \$127,174.00. Chair Standish questioned the cost differences with relation to the mileages of 29.05 for maintenance easements, and 18.20 for roads. She questioned why the Town should advance funds to the LGWCD. Underwood advised that the Town Council adopted the ILA prepared by the Town and that agreement allows the Town to advance funds to the LGWCD for the surveying work. Member Kane questioned why shouldn't the Town just pay for the work rather than give the funds to District.

k. Discussion Relative FY2015 Budget Item - North Road Trails Grant - File and Receive

Upon question by Chair Standish, Underwood advised no portion of the \$40,000 PBC Grant provided to the LGWCD and transferred to the Town and included in the FY2015 Budget will be used for this surveying work.

1. SBA

The Committee discussed the process and posed several questions to Underwood regarding setting up an account with the SBA to be eligible to receive excess funds. Following a lengthy discussion, the Committee requested that staff provide further information at a future meeting.

**6. CLOSING COMMENTS**

a. Public

b. Committee Members

Member Johnson and Chair Standish inquired from PBSO, Lt. Combs, at the last Landowners Association questioned and expressed their concern regarding the lack of enforcement from the Sheriff, specifically from traffic enforcement.

**7. ADJOURNMENT**

The Committee generally agreed to cancel the December 22, 2014 meeting.

Member Johnson Moved, Seconded by Member Kane to adjourn the meeting at 8:55 P.M.

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Perla D. Underwood, UMSG

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Virginia Standish, Chair

### 3. Detail Trial Balance through 10/30/2014

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Perla D. Underwood, UMSG

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Virginia Standish, Chair



# Order Form

The fees and terms quoted in this Order Form ("Order Form") are valid until 1/30/2015. This Order Form and the purchases set forth herein are subject to and governed by the Blackbaud Solutions Agreement available at <https://www.blackbaud.com/files/BlackbaudSolutionsAgreement.pdf> and by signing this Order Form you agree to be bound by the Blackbaud Solutions Agreement.

## Client Information

<b>Issued to:</b> Town of Loxahatchee	<b>Bill to:</b> Town of Loxahatchee
<b>Mailing address:</b> 14579 Southern Boulevard Suite 2 Loxahatchee Groves, FL, 33470	<b>Billing address:</b> 14579 Southern Boulevard Suite 2 Loxahatchee Groves, FL 33470
<b>Principal contact:</b> Perla Underwood	<b>Billing contact:</b> Perla Underwood
<b>Principal contact email:</b> punderwood@loxahatcheegrovesfl.gov	<b>Billing contact email:</b> punderwood@loxahatcheegrovesfl.gov
<b>Net Terms:</b> NT15	<b>Order Form No.:</b> Q-00050535

## Order Summary

	One Time Fees	Annual Recurring Fees	Total Recurring Fees
Subscriptions		\$5,810.76	\$26,653.80
Software	\$0.00		
Services	\$10,850.00		
Maintenance		\$0.00	\$0.00
<b>Totals</b>	\$10,850.00	\$5,810.76	\$26,653.80
<b>Grand Total</b>	\$37,503.80		

## Signatures

IN WITNESS WHEREOF, the parties have caused this Order Form to be executed by their duly authorized representatives.

**AGREED :**

Client : **Town of Loxahatchee**

By : {{\_es\_:signer:signature}}

Name : {{\_es\_:signer:fullname}}

Title : {{\_es\_:signer:title}}

Date : {{\_es\_:signer:date}}

(\*Effective Date)

## Subscription

Type	Monthly Price	Adjusted Price	Annual Fees	UoM/Qty	Term Length (months)	Total Fees	Billing
FE:NXT Pro Subscription Offer	\$499.00	\$384.23	\$4,610.76	User/1	60	\$23,053.80	Annual
Learn: The Financial Edge More	\$166.67	\$100.00	\$1,200.00	User/3	36	\$3,600.00	Annual
<b>Subtotal*</b>						\$26,653.80	

## Services

Type	Price	Adjusted Price	UoM/Qty	Total Fees	Billing
FE7 Pro Service for NXT Offer	\$19,000.00	\$9,500.00	Each/1	\$9,500.00	100% upon completion
GL Detail Import for FE (3 years)	\$2,700.00	\$1,350.00	Each/1	\$1,350.00	100% upon completion
<b>Subtotal*</b>				\$10,850.00	

## General Terms

Fees are in **USD**

Our records indicate that you are taxable. Blackbaud may charge sales tax on all or a portion of this purchase, depending on state law. If you provide a valid exemption certificate at a later date, you will not receive a credit for sales tax billed prior to receipt of the exemption certificate. If you feel this is incorrect, please send a valid certificate to: [SalesTaxExemptCertificates2@blackbaud.com](mailto:SalesTaxExemptCertificates2@blackbaud.com).

Processing of online financial transactions through the Blackbaud offerings purchased on this Order Form is subject to and governed by the <http://www.blackbaud.com/files/bbms/bbpstc.pdf> and by signing this Order Form you agree to be bound by the BBPS Addendum.

The services to be provided are described in the accompanying Statement of Work. Additional Operating Guidelines and General Assumptions applicable to your Statement of Work can be found at <https://www.blackbaud.com/files/sow/BlackbaudProfessionalServicesGuidelinesandAssumptions.pdf>.

The subscription charges listed on this Order Form are for this purchase only. If you currently receive a subscription from Blackbaud, the above charges may be added to those and prorated to coincide with your current maintenance renewal date.

The term of your Subscription commences on the day you execute this Order Form and continues for the duration set forth in the applicable line item above. Subscriptions are billed according to the schedule set forth above.

Your Blackbaud Learn® subscription includes access to specific instructor-led online and self-paced training for everyone at your organization. Classes have minimum attendance requirements and may be rescheduled if those requirements are



not met. Please check course schedules frequently. Blackbaud may cancel scheduled classes up to ten (10) days prior to the scheduled start of the class for instructor-led classroom training classes and up to three (3) days prior to the scheduled start of the class for instructor-led online training classes. In most instances, a minimum of five (5) attendees per class are required for a class to be held. All available seats are distributed on a first come first served basis. Cancellations, last-minute schedule changes, and no-shows are subject to a fee. Please see our cancellation policy at <https://www.blackbaud.com/nonprofit-training/help/cancellation-policy>. This is a renewable subscription which is billed annually in advance. The term of your subscription commences on the day you execute this Order Form and continues for the duration set forth in the applicable line item above.

A description of the services provided for our Hosting and Software as a Service solution is available at <http://www.blackbaud.com/files/maint/HostingSaaSDescription.pdf>. As part of this subscription Blackbaud will provide default storage space as outlined in the Hosting/SaaS Description for each application operated from the Blackbaud data center. Should you need to exceed this allocation for any of the applications operated by Blackbaud, additional space may be purchased in 5 GB increments for a fee of \$1200 per annual period.

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<b>FE7 Pro Service for NXT Offer</b>	<a href="https://www.blackbaud.com/files/sow/ACSFENXTPROFPEFinancialEdgeNXTProfessionalImplementation.pdf">https://www.blackbaud.com/files/sow/ACSFENXTPROFPEFinancialEdgeNXTProfessionalImplementation.pdf</a>
<b>GL Detail Import for FE (3 years)</b>	<a href="http://www.blackbaud.com/files/sow/ACSFE3GLHISTFPE3YearGLDetailSOWv2.pdf">www.blackbaud.com/files/sow/ACSFE3GLHISTFPE3YearGLDetailSOWv2.pdf</a>

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# Blackbaud Solutions Agreement

This Blackbaud Solutions Agreement (“**Agreement**”), effective as of the date of Client’s signature on the Order Form (“**Effective Date**”), is made by and between Blackbaud, Inc., a Delaware corporation having a place of business at 2000 Daniel Island Drive, Charleston, SC 29492, and Client. “**Blackbaud**” means Blackbaud, Inc. and its affiliates and subsidiaries. “**Client**” means the client set forth on the Order Form. “**Party**” means Blackbaud or Client. “**Parties**” means Blackbaud and Client collectively.

The Parties agree as follows:

## 1. DEFINITIONS.

Defined terms shall have the meanings set forth in this Agreement.

## 2. ORDERING PROCEDURE.

Blackbaud will furnish to Client and Client will pay for Blackbaud software (“**Software**”), subscription(s), including application services and payment services (“**Subscription**” or “**Application Services**”), support and maintenance (“**Maintenance**”), and other professional, consulting or training services (“**Services**”) detailed in the applicable order form (“**Order Form**”). Software, Subscriptions, Maintenance, and Services are each individually a “**Blackbaud Solution**” and collectively “**Blackbaud Solutions.**” The Order Form along with its attachments, which may include a statement of work (“**SOW**”), constitutes the complete and entire Agreement, and supersedes all prior or contemporaneous oral or written agreements concerning such subject matter. In the event of any conflict among the terms of this Agreement, an Order Form, or a SOW, the following order of precedence shall apply: (1) Order Form; (2) Agreement; (3) SOW.

## 3. FEES, EXPENSES, & PAYMENT.

- a. **Fees, Duties, and Taxes.** Fees are described in the applicable Order Form. Such fees are exclusive of all duties and taxes imposed on the provision of goods and services (“**Taxes**”). Unless Client provides Blackbaud with a valid tax exemption certificate on or before the Effective Date of this Agreement, Client will be responsible for all Taxes. Client shall maintain a current tax exemption certificate on file with Blackbaud and promptly notify Blackbaud if Client’s tax status changes.
- b. **Expenses.** Client shall reimburse Blackbaud for all reasonable and necessary travel and living expenses Blackbaud incurs performing Services, all such expenses to be incurred pursuant to Blackbaud’s then-current travel policy.

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- c. Invoices.** Initial invoices for Software, Subscriptions, and Maintenance will be issued immediately following Order Form signature. All other invoices will be issued as follows: (i) invoices for Services will be issued in accordance with the applicable SOW; (ii) renewal invoices for Subscriptions and Maintenance will be issued at least thirty (30) days prior to the start of the renewal term.
- d. Payments and Late Payments.** Payment is due within fifteen (15) days of invoice date and all payments must be made without deduction or offset, except for those amounts for which there is a good faith dispute. Renewal invoices are due within thirty (30) days of invoice date. All payments are non-refundable (except as set forth in Section 8 (a)(i) below). All invoices shall be deemed final and binding unless Client notifies Blackbaud in writing of any alleged discrepancies no later than thirty (30) days from the date of such invoice. Blackbaud reserves the right to invoice Client the lesser of 1.5% per month or the highest interest rate allowable under applicable laws for any outstanding invoice (other than those under good faith dispute) not paid within thirty (30) days after receipt.

#### 4. CONFIDENTIAL INFORMATION.

- a. Definitions. “Confidential Information”** means (i) all information disclosed by the Owner to the Recipient orally, electronically, visually or in a tangible form which is either (a) marked as “confidential” (or with a similar legend), (b) is identified at the time of disclosure as being confidential, or (c) should be reasonably understood to be confidential or proprietary; and (ii) the terms of this Agreement, Order Form(s), SOW(s), and any proposals or other documents that preceded this Agreement. Confidential Information includes pricing, trade secrets, computer programs, software, documentation, formulas, data, inventions, techniques, marketing plans, strategies, forecasts, client lists, donor, prospect, and donation information, employee information, financial information, confidential information concerning Owner’s business or organization, information concerning any of Owner’s past, current, or possible future products or methods, including information about Owner’s research, development, engineering, purchasing, manufacturing, accounting, marketing, selling, leasing, and software. **“Owner”** means the Party providing Confidential Information to the Recipient. **“Recipient”** means the Party receiving Confidential Information from the Owner.
- b. Ownership of Confidential Information.** Recipient shall not obtain any rights, title, or interest in any Confidential Information of Owner.
- c. Treatment of Confidential Information.**
- i. Recipient shall only (i) use Owner’s Confidential Information to carry out the purposes of this Agreement; and (ii) disclose Owner’s Confidential Information to those third parties operating under non-disclosure provisions no less restrictive than those set forth in this Section 4 and who have a “need to know” based on reasonable business justifications. Each Party shall protect the other Party’s Confidential Information using the same degree of care it uses to protect its own confidential and proprietary information, but in any case not less than reasonable care, and shall protect the other Party’s Confidential Information in accordance with applicable laws.
  - ii. This Agreement imposes no obligation upon the Parties with respect to Confidential Information which either Party can establish by legally sufficient evidence: (a) was in the possession of, or was rightfully known by the Recipient without an obligation to maintain its confidentiality prior to receipt from Owner; (b) is or becomes generally known to the public without violation of this Agreement; (c) is obtained by Recipient in good faith from a third party having the right to disclose it without an obligation of confidentiality; (d) is independently developed by Recipient without the participation of individuals who have had access to any Confidential Information; or (e) is required to be disclosed by court order or applicable law, provided Recipient promptly gives notice to Owner of such disclosure (to the extent legally permissible) and undertakes reasonable efforts to limit such disclosure.

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**5. LICENSE AND ACCESS.**

- a. License Grant.** Blackbaud grants to Client, and Client accepts, an irrevocable (subject to Section 5(b) below), nontransferable, nonassignable, nonsublicensable, nonexclusive, and perpetual (subject to Section 5(b) below) license to use one (1) copy of the Software in machine readable object code form only (“**License**”). The License includes the right to use the applicable manuals and documentation that Blackbaud generally provides or makes available for Blackbaud Solutions (“**Documentation**”) solely for the furtherance of Client’s internal business purposes. The License extends to the computer program delivered by Blackbaud and updates provided by Blackbaud pursuant to Client’s continued enrollment in Maintenance and, where applicable, applications created by or on behalf of Client utilizing the Application Programming Interface, Software Development Kit, or Visual Basic for Application contained in the Software (“**Blackbaud Tools**”). Client may only install and use the Software (i) in accordance with Section 5(f) below, and (ii) in a manner that ensures that Client’s simultaneous use of and access to the Software will be limited as set forth in the applicable Order Form. Unless otherwise expressly set forth in an Order Form, Client shall not share Licenses with subsidiaries or affiliates without the express written agreement of Blackbaud and Client’s payment of additional License fees.
- b. License Termination.** Unless terminated pursuant to this Section 5(b), the License is effective in perpetuity. Client may terminate a License at any time by providing written notice to Blackbaud. Blackbaud shall have the right to terminate a License by providing written notice to Client (i) upon Client’s failure to pay when due any undisputed invoices issued pursuant to this Agreement, provided that Blackbaud has given Client at least five (5) days prior notice of Blackbaud’s intention to terminate the License and Client fails to pay the undisputed invoice during that five (5) day period, (ii) upon Client’s failure to cure a material default pursuant to Section 15(b), or (iii) if Blackbaud is unable, using commercially reasonable efforts, to obtain the right for Client to continue using the Software if the Software becomes the subject of an infringement claim for which Blackbaud is indemnifying Client pursuant to Section 8 below. Within fifteen (15) days of the effective date of termination of a License Client shall return all copies of the Software to Blackbaud or certify in writing to Blackbaud that it has destroyed or erased all copies of the Software.
- c. Subscription Access.** Blackbaud grants to Client, and Client accepts, a nonassignable, nontransferable, nonsublicensable, and nonexclusive right to access the Subscription and use the Subscription and Documentation solely for the furtherance of Client’s internal business purposes during the Subscription term set forth on the Order Form. Subscriptions will not be provided to Client on any form of media and will not be installed on any servers or other computer equipment owned or otherwise controlled by Client. During the Subscription term Blackbaud shall provide Client with secure access to the latest supported version of the Subscription, to be accessed and used by Client through the use of the Internet. Blackbaud shall provide Client with administrator rights permitting secure administrator access and allowing the administrator to create other users to access the Subscription. Client agrees that it has elected to access the Blackbaud offering through a Subscription and that this Agreement confers no right to convert the Subscription to a License as described in Section 5(a). Client’s use of the Subscription is subject to the scope of the use provisions above and unless otherwise expressly set forth in an Order Form, Client shall not share Subscriptions with subsidiaries or affiliates without the express written agreement of Blackbaud and Client’s payment of additional Subscription fees.
- d. Subscriptions and Maintenance.** Unless cancelled in accordance with this section, Subscriptions and Maintenance shall renew for consecutive one (1) year terms following the initial term set forth on the Order Form. Renewal fees for Subscriptions and Maintenance are subject to an adjustment, such adjustment to be included in the renewal notice. Client may cancel a Subscription or Maintenance by providing written notice to Blackbaud at least forty-five (45) days prior to the start of the renewal term. No credit or refunds

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will be given for partial Subscription or Maintenance periods. Cancellations will become effective as of the final day of the then-current term. Reinstatement of a lapsed Subscription or Maintenance requires full payment of fees that would have been due from the expiration of the last active term through the reinstatement date.

- e. **Copyright.** Blackbaud Solutions (i) contain trade secret and proprietary information owned by Blackbaud or its third party licensors and (ii) are protected by United States and international copyright laws and trade provisions. Except for copies as may be required by Client for backup or archival purposes, Client may not disclose, copy, transfer or transmit Blackbaud Solutions for any purpose. All permitted copies of Blackbaud Solutions must retain Blackbaud's copyright and other proprietary notices and be identified as Blackbaud Confidential Information. Client agrees that all right, title, and interest in and to Blackbaud Solutions remains with Blackbaud and its third party licensors.
- f. **System Requirements.** Certain Blackbaud Solutions may only be used or accessed from Client's computer systems that meet the Blackbaud system requirements published at <https://www.blackbaud.com/systemrequirements>, which Client acknowledges it has reviewed.
- g. **Suspension; Acceptable Use Policy.** Blackbaud may suspend Client's use of or access to Blackbaud Solutions upon written notice to Client (i) in response to Client's failure to pay when due any undisputed invoices issued pursuant to this Agreement, provided that Blackbaud has given Client at least five (5) days prior notice of Blackbaud's intention to suspend the Blackbaud Solution and Client fails to pay the undisputed invoice during that five (5) day period, or (ii) in response to a violation by Client of the acceptable use policy posted at: <http://internet.blackbaud.com/eua/aupolicy> ("AUP"). Blackbaud will lift any payment-related suspension promptly following Client's payment of the undisputed invoice on which the suspension is based. When exercising its right to suspend a Blackbaud Solution for a breach of the AUP, Blackbaud will respond in a manner proportionate to the severity of the violation (e.g., when a single user has breached the AUP, by suspending Subscription access to the user rather than suspending all users or Blackbaud Solutions). With respect to any suspension, Blackbaud and Client agree to work together in good faith to address the violation in a reasonable manner, to prevent similar violations in the future, and to reinstate the suspended Blackbaud Solution as quickly as possible.

## 6. SECURITY.

Blackbaud will use commercially reasonable efforts to maintain database security for online financial transactions and Client Confidential Information. Blackbaud uses industry standard encryption technologies to transmit Client Confidential Information. Blackbaud also employs industry standard network security techniques including firewalls, virus and intrusion detection, and authentication protocols. With respect to online financial transactions conducted through Blackbaud Solutions the relevant portions of the applicable Blackbaud Solution are maintained in compliance with the Payment Card Industry Data Security Standard ("PCIDSS"). Client understands that Blackbaud Solutions include sending email and publishing web-pages over the Internet using SMTP or HTTP protocols, and that these standard protocols do not support many enhanced data security protections. In no case will the use of the Internet in this manner be deemed to violate Blackbaud's obligations under this Agreement. Blackbaud reserves the right, in its sole discretion, to change or modify its data security program at any time, but at all times will maintain commercially reasonable database security. Client shall take commercially reasonable security precautions to prevent unauthorized or fraudulent use of Blackbaud Solutions by Client, Client's employees, agents or any other third parties.

Continued

**7. CLIENT OBLIGATIONS.**

- a. Client Control.** Client shall be solely responsible for administering and monitoring the use of login IDs and passwords by its administrators and users. Upon the termination of employment of any such Client administrator or user Client will immediately terminate access by the login ID and password of that individual to Blackbaud Solutions. Client shall be responsible for using commercially reasonable practices to protect Client Confidential Information it shares with Blackbaud. Blackbaud is not responsible for any damages resulting from Client's failure to manage the confidentiality of its login ID and passwords. Blackbaud will not solicit any contributions for or on behalf of Client, and will not employ or procure any person to do so.
- b. Prohibited Uses.** Client shall not modify, rent, sublease, sublicense, assign, use as a service bureau, copy, lend, adapt, translate, sell, distribute, derive works from, decompile, or reverse engineer Blackbaud Solutions, except as explicitly permitted hereunder. Unless otherwise expressly set forth in an Order Form, Blackbaud Solutions shall be used solely by Client, and not (by implication or otherwise) by any subsidiary or affiliate of Client. In addition, Client shall not use Blackbaud Solutions for any benchmarking or competitive purposes. Client shall not: (a) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs in, to or from Blackbaud Solutions; (b) interfere with or disrupt the integrity or performance of Blackbaud Solutions, or the data contained therein; (c) use Blackbaud Solutions in a manner inconsistent with applicable Documentation; or (d) attempt to gain unauthorized access to Blackbaud Solutions or related systems or networks.

**8. INDEMNITY.****a. Patent and Copyright Indemnity.**

- i. Blackbaud shall indemnify and defend Client against any third party claims that Blackbaud Solutions as delivered or made available to Client infringe any United States or Canadian patent, trademark, or copyright owned by such third party. Blackbaud shall, in its reasonable judgment and at its option and expense: (a) obtain for Client the right to continue using the affected Blackbaud Solution; (b) replace or modify the Blackbaud Solution so that it becomes non-infringing while giving equivalent performance; or (c) if Blackbaud cannot obtain the remedies in (a) or (b), as its sole obligation, terminate the License or access to the infringing Blackbaud Solution and refund any pre-paid Subscription or Maintenance fees related to such Blackbaud Solution.
- ii. Notwithstanding Section 8(a)(i), Blackbaud shall have no liability to indemnify and defend Client to the extent (a) the alleged infringement is based on infringing information, data, software, applications, services, or programs created or furnished by or on behalf of Client; (b) the alleged infringement is the result of a modification made by anyone other than Blackbaud; or (c) Client uses the Blackbaud Solution other than in accordance with this Agreement, any Documentation or any delivered Documentation under a SOW(s).
- iii. This Section states the entire liability of Blackbaud with respect to any type of infringement claim.

**b. Client Indemnity.** Client shall indemnify and defend Blackbaud from and against any third party claim arising from Client's breach of the AUP or Section 7, Client Obligations.

**c. Mutual Indemnity.** Each Party shall indemnify and defend the other Party against any third party claims arising from the indemnifying Party's gross negligence or willful misconduct.

Continued

**d. Indemnification Procedures.** The indemnified Party shall give the indemnifying Party prompt written notice of any claims for indemnification and the indemnified Party agrees to relinquish control of defending any such claim to the indemnifying Party, including the right to settle; provided however, that the indemnifying Party will not settle any such suit or claim without the indemnified Party's prior written consent if such settlement would be materially adverse to the indemnified Party's interests.

## **9. REPRESENTATIONS, WARRANTIES, AND DISCLAIMER.**

**a. Mutual Representations and Warranties.** Each Party represents and warrants that (i) it has the right and power to enter into this Agreement, (ii) an authorized representative has accepted this Agreement, and (iii) it will comply with all applicable laws and regulations pertaining to this Agreement.

### **b. Blackbaud Warranties.**

- i. **Services.** Blackbaud warrants that the Services will be performed in a professional and workmanlike manner in accordance with industry standards.
- ii. **Software and Subscriptions.** Blackbaud warrants that Software and Subscriptions will perform substantially in conformance with the functional specifications in the then-current Documentation, provided that, in the case of Software, Client maintains active enrollment in Maintenance. This warranty does not apply if the Software or Subscription is not administered in accordance with the applicable instructions and training provided by Blackbaud. If the Software or Subscription fails to operate as warranted in this Section and Client notifies Blackbaud in writing of the nature of the non-conformance, Blackbaud will use commercially reasonable efforts to promptly repair or replace the non-conforming Software or Subscription without charge. The foregoing provides Client's sole and exclusive remedy for breach of this warranty.

**c. Disclaimer.** Other than applications made by or on behalf of Client using the Blackbaud Tools and within the scope of Section 5(a), any modifications that Client makes to Blackbaud Solutions will void any warranty obligations set forth in this Agreement as well as any Maintenance. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS SECTION 9, BLACKBAUD EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY (BY ANY TERRITORY OR JURISDICTION) TO THE EXTENT PERMITTED BY LAW, AND FURTHER BLACKBAUD EXPRESSLY EXCLUDES ANY WARRANTY OF NON-INFRINGEMENT, TITLE, FITNESS FOR A PARTICULAR PURPOSE, OR MERCHANTABILITY.

## **10. LIMITATION OF LIABILITY.**

**a.** EXCEPT FOR THE INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 8 AND CLIENT'S PAYMENT OBLIGATIONS, EACH PARTY'S MAXIMUM LIABILITY TO THE OTHER PARTY FOR ANY ACTION ARISING UNDER THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION AND WHETHER IN TORT OR CONTRACT, SHALL BE LIMITED TO THE GREATER OF (X) \$25,000 OR (Y) THE AMOUNT OF FEES PAID OR PAYABLE BY CLIENT FOR THE BLACKBAUD SOLUTION FROM WHICH THE CLAIM AROSE DURING THE SIX (6) MONTHS PRECEDING THE CLAIM. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE TO THE ALLOCATION OF RISK SET FORTH HEREIN.

Continued

- b. Blackbaud shall have no liability under this Agreement with respect to: (i) customizations created by or on behalf of Client; (ii) use of Blackbaud Solutions by or on behalf of Client other than in accordance with this Agreement and the Documentation; (iii) combination use, failures or incompatibility caused by third party software or hardware not supplied by Blackbaud; (iv) modifications to Blackbaud Solutions other than those contemplated in Section 9(c); (v) Client's failure to timely install updates to Blackbaud Solutions; or (vi) compliance with designs, plans or specifications furnished by or on behalf of Client.

## 11. OWNERSHIP.

- a. **Client Ownership and License.** Subject to the rights of Blackbaud set forth below, Client has all right, title, and interest in and to all Client Confidential Information and all Client-provided artwork, logos, trade names, and trademarks ("**Client Content**"). Solely to the extent necessary for Blackbaud and its agents to perform their obligations under this Agreement, Client grants to Blackbaud and its suppliers a non exclusive, fully paid-up license to use, reproduce, store, modify, and publicly display Client Confidential Information and Client Content.
- b. **Blackbaud Ownership and License.** Subject to the rights of Client set forth above, Blackbaud has all right, title, and interest in and to any expressions and results of Blackbaud Solutions, the work, findings, analyses, conclusions, opinions, recommendations, ideas, techniques, know-how, designs, programs, tools, applications, interfaces, enhancements, other technical information, and all derivatives of the foregoing created in connection with this Agreement ("**Work Product**"). Blackbaud grants to Client a nonexclusive, fully paid-up license to use Work Product, solely to the extent necessary for Client and its end users to use Blackbaud Solutions in accordance with this Agreement. If Client provides any feedback, comments, suggestions, ideas, requests, or recommendations for modifications or improvements to Blackbaud ("**Feedback**"), Client hereby assigns all right, title, and interest in any such Feedback to Blackbaud to be used for any purpose. All rights not expressly granted to Client hereunder are reserved by Blackbaud.
- c. **Results.** Client agrees that Blackbaud may (a) aggregate benchmarking results of Client's use of Blackbaud Solutions with results of other clients' use (collectively "**Results**"), and (b) use and disclose the Results for any purpose provided that the Results do not individually identify Client, Client's Confidential Information, or Client's use of Blackbaud Solutions.

## 12. NOTICE.

All notices or other communications referenced under this Agreement shall be made in writing and, in the case of Blackbaud, sent to the address designated above, or in the case of Client, sent to the address set forth on the Order Form, or as designated from time to time in writing by the Parties. All notices shall be deemed given to the other Party if delivered receipt confirmed using registered or certified first class mail, postage prepaid, or recognized courier delivery. Operational notices, such as those related to payments or renewals, may be delivered in any reasonable manner, including email.

## 13. FORCE MAJEURE.

Neither Party shall be liable for any failure to perform its obligations under this Agreement if prevented from doing so by a cause or causes beyond its reasonable control (each such cause, a "**Force Majeure**"). Any delay in performance due to Force Majeure will be excused for the duration of the event of Force Majeure and the obligations of the Parties will resume immediately upon written notice from the non-performing Party that it is again able to perform.

Continued

**14. DISPUTE RESOLUTION; GOVERNING LAW.**

Disputes and claims arising out of this Agreement first will be submitted to senior management of both Parties for amicable resolution. If the Parties cannot settle the matter within a reasonable period of time, the dispute or claim shall be submitted to and resolved exclusively by arbitration conducted in accordance with American Arbitration Association rules, with one (1) arbitrator appointed to conduct arbitration and arbitration taking place in a mutually agreed location. Any decision in arbitration shall be final and binding upon the Parties. Judgment may be entered thereon in any court of competent jurisdiction. Notwithstanding the foregoing, either Party may sue in any court for infringement of its proprietary or intellectual property rights or to seek injunctive relief and Blackbaud may sue in any court to collect unpaid amounts. CLIENT AND BLACKBAUD EXPRESSLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY PROCEEDING ARISING UNDER OR RELATED TO THIS AGREEMENT. This Agreement shall be governed by the laws of the State of New York, excluding choice of law principles.

**15. TERM AND TERMINATION.**

- a. Term.** The term of this Agreement shall commence on the Effective Date and continue unless terminated in accordance with this Section 15.
- b. Default.** Unless otherwise specified in this Agreement, either Party may terminate this Agreement if the other Party materially defaults in performing any of its obligations under this Agreement and the default remains uncured for at least thirty (30) days following receipt of written notice from the nondefaulting Party. Upon written notice from either Party, this Agreement shall also terminate upon (i) the making of an assignment for the benefit of creditors by a Party, or (ii) the dissolution of a Party.
- c. Effect of Termination.** Upon termination of this Agreement or termination of a Blackbaud Solution, Blackbaud may immediately cease providing any such terminated offering. Where Blackbaud hosts Client's database, Blackbaud will provide a copy of such database to Client upon termination. To the extent an archive copy of Client's database or Client Confidential Information was created by Blackbaud during the course of performing its obligations under this Agreement, Client agrees that Blackbaud may retain such copies following termination subject to Blackbaud's internal practices for record destruction. If this Agreement is terminated for any reason, Client shall nonetheless be obligated to pay Blackbaud upon such termination any and all accrued and unpaid fees and expenses due and payable to Blackbaud as of the date of termination.

**16. MUTUAL PUBLICITY.**

Except for disclosures required by law, each Party agrees not to issue a press release or public statement relating to this Agreement or its terms or use the other Party's name, logo, or other identifying information unless in each case the other Party has provided written consent, which shall not be unreasonably withheld. Any such disclosures or uses of name, logos, and identifying information shall be in good taste, shall not be disparaging and shall uphold the professional standards and goodwill associated with the other Party.

**17. STATUTORY EXCEPTIONS.**

For clients who are qualified public educational or government institutions: Any part of this Agreement, such as, by way of example, all or part of the indemnification section, which may be invalid or unenforceable against Client because of applicable state or federal law, shall be deemed invalid or unenforceable, as the case may be, and instead construed in a manner most consistent with applicable governing law. If required by law this Agreement will be governed by applicable state or federal law.

Continued

**18. GENERAL.**

Except as otherwise specifically stated herein, remedies shall be cumulative and there shall be no obligation to exercise a particular remedy. No failure or delay in enforcing any term, exercising any option, or requiring performance shall be binding or construed as a waiver unless agreed to in writing by a duly authorized representative of each Party. If any provision of this Agreement is held to be unenforceable, the other provisions shall remain in full force and effect. No purchase order or other ordering document that purports to modify or supplement the printed text of this Agreement or any attached or referenced document shall add to or vary the terms of this Agreement. All proposed modifications, variations, edits, or additions to this Agreement, Order Form(s) or SOW(s) are objected to and deemed material unless otherwise mutually agreed to in writing. Order Forms may be executed in counterparts, which together form one legal instrument. An executed copy of an Order Form made by reliable means shall be considered an original. Either Party may assign its rights or obligations under this Agreement with the non-assigning Party's written consent, such consent not to be unreasonably withheld, provided, however, that Blackbaud may assign its rights and obligations in connection with a change of control without Client's consent. Except as explicitly stated in this Agreement, nothing in this Agreement is intended to confer on third party any right, benefit or remedy of any nature. Blackbaud performs its obligations under this Agreement as an independent contractor, not as an employee of Client. Nothing in this Agreement is intended to construe the existence of a partnership, joint venture, or agency relationship between Client and Blackbaud. Client shall not contract for services related to the Services detailed in the applicable SOW(s) with any current or former Blackbaud employees or subcontractors for a period of six (6) months from the date their agreement or employment relationship with Blackbaud terminated. Blackbaud shall at all times during the Term maintain in effect commercially reasonable insurance coverage which will in no event be less than the following insurance: (i) workers' compensation and employers liability insurance as required by law; and (ii) commercial general liability insurance with a general aggregate liability limit of not less than \$2,000,000. Upon written request, Blackbaud will provide Client with a copy of its current certificate of insurance for coverage listed above

Any provision of this Agreement that contemplates performance or observance subsequent to termination of the Agreement, regardless of the date, cause or manner of such termination, shall survive such termination and shall continue in full force and effect.

Client has accepted this Agreement by the signing of the Order Form by a duly authorized officer or officer representative.

# BSA Addendum

The Agreement between the Town of Loxahatchee Groves, a municipality organized under the laws of the State of Florida, with an address of 14579 Southern Boulevard, Suite 2, Loxahatchee Groves, Florida 33470 (“Client”) and Blackbaud, Inc. (“Blackbaud”) is hereby modified as follows:

1. Section 3.c is hereby deleted and replaced with the following:

“Invoices. Initial invoices for Software, Subscriptions, and Maintenance will be issued immediately following Order Form signature. All other invoices will be issued pursuant to Florida’s Local Government Prompt Payment Act, sections 218.70 – 218.80, Florida Statutes.”

2. Section 3.d is hereby deleted and replaced with the following:

“All terms regarding payment, late payment, and interest charges shall be consistent with Florida’s Local Government Prompt Payment Act, sections 218.70 – 218.80, Florida Statutes.”

3. Section 4 of the Agreement is hereby modified to insert the following as a new Section 4.d:

“Blackbaud acknowledges that Client is subject to the requirements of the Florida’s ‘Sunshine Laws,’ Chapters 119 and 286, Florida Statutes, and agrees to provide Client with reasonable assistance and information as and when necessary to enable Client to comply with any information disclosure requirements. Client acknowledges that certain information, including this Agreement and all aspects of the Blackbaud Solutions, including pricing, methodology and Documentation, is confidential and proprietary to Blackbaud and if disclosed would prejudice Blackbaud’s commercial interests. Client agrees to take Blackbaud’s position fully into account and not to prejudice their commercial interests and to undertake a full and meaningful consultation, prior to any decision to disclose such information.”

4. The first two sentence of Section 5.d are hereby deleted and replaced with the following:

Unless cancelled in accordance with this section, Subscriptions and Maintenance may renew for consecutive one (1) year terms following the initial term set forth on the Order Form provided the Parties agree to the additional term in writing. Renewal fees for Subscriptions and Maintenance are subject to an adjustment, such adjustment to be included in the renewal notice and provided to Client at least one-hundred twenty (120) days prior to the end of the term of the Agreement.

5. Section 12 of the Agreement is hereby deleted and replaced with the following:

“Whenever any Party desires to give notice referenced under this Agreement unto any other Party, it must be given by written notice, sent by certified United States mail, with return receipt requested, addressed to the Party for whom it is

intended and the remaining party, at the places last specified, and the places for giving of notice shall remain such until they shall have been changed by written notice in compliance with the provisions of this section. Operational notices, such as those related to payments or renewals, may be delivered in any reasonable manner, including email. For the present, the Parties designate the following as the respective places for giving of notice:

CLIENT: Town of Loxahatchee Groves  
Attention: William Underwood, Town Manager  
14579 Southern Boulevard, Suite 2  
Loxahatchee Groves, FL 33470

WITH COPY TO: Michael D. Cirullo, Town Attorney  
Goren, Cherof, Doody, & Ezrol, P.A.  
3099 E. Commercial Boulevard, Suite 200  
Ft. Lauderdale, FL 33308

BLACKBAUD: Blackbaud, Inc.  
Attention: General Counsel  
2000 Daniel Island Drive  
Charleston, SC 29492

6. Section 14 is hereby revised to replace "New York" with "Florida."

7. The following is added as a new Section 19:

**"19. FLORIDA INFORMATION PROTECTION ACT.** The Parties agree and understand that in fulfilling their obligations under the Agreement they may handle, at least in part, "customer records" that contain "personal information," as defined in the Florida Information Protection Act, section 501.171, Florida Statutes (the "Act"). Accordingly, as required by the Act, each Party agrees to maintain safeguards to protect customer records containing such personal information, in whatever form retained and stored, from a breach of security. If personal information in the possession or control of Blackbaud are breached in the manner set forth in the Act, Blackbaud shall promptly notify Client as indicated herein, and the Parties shall work together as required by the Act to:

- a. Investigate the alleged breach and determine if an actual breach has occurred, which may include the use of law enforcement officials mutually determined by the Parties; and
- b. Provide all legally required notices to consumers and governmental agencies as required by the Act; and
- c. The procedures specified herein shall not supersede any requirements specified by the Act. The provisions of the Act, as may be amended from time to time, shall prevail in the event of any conflict."

8. The following is added as a new Section 20:

**"20. SOVEREIGN IMMUNITY.** Nothing in the Agreement is intended, nor shall be construed or interpreted, to waive or modify the immunities and limitations on liability provided for in section 768.28, Florida Statutes, as may be amended from time to time, or any successor statute thereof."

9. The following is added as a new Section 21:

**"COMPLIANCE WITH FLORIDA'S PUBLIC RECORDS ACT.** To the extent required by section 119.0701, Florida Statutes, Blackbaud shall (a) keep and maintain public records that ordinarily and necessarily would be required by Client in order to perform the service; (b) provide the public with access to such public records on the same terms and conditions

that the Client would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law; (c) ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and (d) Blackbaud shall meet all requirements for retaining public records and transfer to the Client, at no cost, all public records in possession of the Blackbaud upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the Client in a format that is compatible with the information technology systems of the agency.”

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by their respective authorized representatives.

TOWN OF LOXAHATCHEE GROVES

Blackbaud, Inc.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name and Title

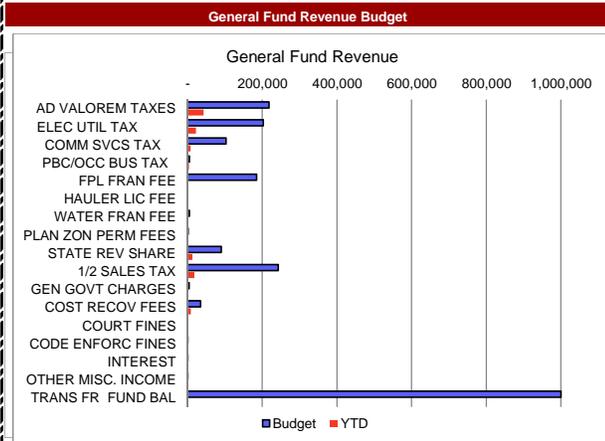
\_\_\_\_\_  
Printed Name and Title

APPROVED AS TO FORM

\_\_\_\_\_  
Town Attorney



**Town of Loxahatchee Groves**  
**Financial Activity Report as of November 30, 2014**  
 17% of year elapsed)



General Fund Revenues			
	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	217,931	42,821	19.6%
ELECTRIC UTILITY TAX	203,000	22,631	11.1%
COMMUNICATION SERVICES TAX	103,352	8,106	7.8%
COUNTY OCCUPATIONAL LICENSES	5,000	4,262	85.2%
FPL FRANCHISE FEE	185,000	-	0.0%
HAULER LICENSE FEE	-	520	0.0%
PBC WATER UTILITY FRANCHISE	5,050	1,076	21.3%
PLANNING & ZONING PERMIT FEES	2,000	680	34.0%
STATE REVENUE SHARING	90,689	13,235	14.6%
HALF CENT SALES TAX	243,375	18,784	7.7%
GENERAL GOVERNMENT CHARGES	4,000	370	9.3%
COST RECOVERY FEES	35,000	9,145	26.1%
COURT FINES	-	-	-
CODE ENFORCEMENT FINES	300	0	0.0%
INTEREST	200	8	3.9%
OTHER MISC. INCOME	1,000	0	0.0%
TRANSFER FROM FUND BALANCE*	1,000,000	0	0.0%
<b>Total Revenues</b>	<b>2,095,897</b>	<b>121,638</b>	<b>5.8%</b>

General Fund Expenditures			
	Budget	Year-to-Date	%
LEGISLATIVE	42,685	4,099	9.6%
EXECUTIVE	294,177	46,787	15.9%
FINANCIAL AND ADMINISTRATIVE	33,670	2,500	7.4%
LEGAL COUNSEL	90,000	3,521	3.9%
COMPREHENSIVE PLANNING & ZONING	185,702	24,801	13.4%
OTHER GENERAL GOVERNMENT	152,079	13,885	9.1%
LAW ENFORCEMENT	293,584	47,181	16.1%
PUBLIC WORKS	4,000	628	15.7%
TRANSFER FROM FUND BALANCE*	1,000,000	0	0
<b>Total Expenditures</b>	<b>2,095,897</b>	<b>143,402</b>	<b>6.8%</b>
Excess(deficiency)	-	(21,763)	

YTD-Total Funds Expen. Budget			
	Budget	Year-to-Date	%
<b>Total Townwide Budget</b>	<b>3,813,466</b>	<b>225,193</b>	<b>5.9%</b>

Selected Other Funds			
	Budget	Year-to-Date	%
<b>Transportation Fund</b>			
FIRST LOCAL OPTION FUEL TAX (6 CENT)	250,858	19,639	7.8%
SECOND LOCAL OPTION FUEL (5 CENT)	117,768	9,227	7.8%
CONTRIBUTION FROM GENERAL FUND	-	-	-
TRANSFER FROM FUND BALANCE	412,423	-	-
<b>Total Revenues</b>	<b>781,049</b>	<b>28,866</b>	<b>3.7%</b>
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	10,000	1,677	16.8%
TOWN ROADS (6 CT) MAINT.	102,059	9,989	9.8%
DISTRICT ROADS (6 CT) MAINT.	93,738	1,951	2.1%
ROADS AND STREETS (5 CT)	-	-	-
SPECIAL PROJECTS (6 CT)	-	-	0.0%
148th TERR BRIDGE(5) CULVERT	-	-	-
CONSTRUCTION TOWN RDS & STREETS	-	-	-
TRANSFER TO CIP FUND	515,252	-	0.0%
<b>Total Expenses</b>	<b>721,049</b>	<b>13,618</b>	<b>1.9%</b>
Excess(deficiency)	<b>60,000</b>	<b>15,248</b>	

Solid Waste Fund			
	Budget	Year-to-Date	%
SOLID WASTE ASSESSMENTS	431,846	79,908	18.5%
DISCOUNT FEES	(11,660)	(3,345)	28.7%
SWA RECYCLING INCOME	6,700	873	13.0%
INTEREST	-	2,252	0.0%
CONTRIBUTION FROM GENERAL FUND	14,382	-	0.0%
<b>Total Revenues</b>	<b>441,268</b>	<b>79,688</b>	<b>18.1%</b>
CONTRACTUAL-WASTE OVERSIGHT	7,000	2,888	41.3%
PBC ADMINISTRATION FEE 1%	4,318	766	17.7%
POSTAGE & FREIGHT	300	-	0.0%
SOLID WASTE CONTRACTOR	414,150	64,521	15.6%
OTHER SANITATION SERVICES	15,000	-	0.0%
LEGAL ADVERTISING	500	-	0.0%
MANAGEMENT FEES	-	-	-
<b>Total Expenses</b>	<b>441,268</b>	<b>68,174</b>	<b>15.4%</b>
Excess(deficiency)		11,514	

Capital Improvement Program (CIP) Fund			
	Budget	Year-to-Date	%
CONTRIBUTION FROM TRANSPORTATION FUND	555,252	-	0.0%
<b>TRANSFER FROM FUND BALANCE</b>			<b>0.0%</b>
<b>Total Revenues</b>	<b>555,252</b>	<b>-</b>	<b>0.0%</b>
Develop Town Hall Alternatives	-	-	-
Surveying Town Roads	90,374	-	0.0%
OGEM Collecting Canal Road	-	-	0.0%
Okeechobee and D Road Traffic Light	290,944	-	0.0%
Drainage	25,000	-	0.0%
Trails	120,000	-	0.0%
D Road to Southern Blvd	-	-	0.0%
Purchase Roads from LGWCD	28,934	-	-
<b>Total Expenses</b>	<b>555,252</b>	<b>-</b>	<b>0.0%</b>

Contract Services Expenditures			
	Budget	Year-to-Date	%
Waste Pro	414,150	64,521	15.6%
Palm Beach County Sheriff	283,084	47,181	16.7%
Underwood Management Services Group	350,355	59,071	16.9%
Goren, Cherof, Doody, Ezrol	90,000	5,463	6.1%
Tew & Associates	35,000	6,694	19.1%
Land Research Management	20,000	7,802	39.0%
Engineering Services*	210,000	6,725	3.2%
Frank Schiola	25,000	3,844	15.4%
YEE's Corporation	17,100	2,850	16.7%
Loxahatchee Water Control District	184,651	4,474	2.4%
<b>Total Expenses</b>	<b>1,629,340</b>	<b>208,624</b>	<b>12.8%</b>

\* Keshavarez & Assoc.; A&B Engineering; Simmon & White  
 Represents consumption of fund balance. This is not true revenue by definition or reflected in GL in transactions



**BUDGET VS ACTUAL  
AS OF NOVEMBER 30, 2014**

0.17 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	42,820.62	42,820.62	-	217,931	(175,110.38)	19.6%
	<b>Ad Valorem Taxes Subtotal</b>	<b>42,820.62</b>	<b>42,820.62</b>		<b>217,931</b>	<b>(175,110.38)</b>	
001-314-100-000	Electric Utility Tax	22,607.74	22,631.43	-	203,000	(180,368.57)	11.1%
001-315-100-000	Communications Services	8,106.21	8,106.21	-	103,352	(95,245.79)	7.8%
001-316-200-000	County Occupational License	1,098.27	4,262.32	-	5,000	(737.68)	85.2%
	<b>Local Taxes Subtotal</b>	<b>31,812.22</b>	<b>34,999.96</b>		<b>311,352</b>	<b>(276,352.04)</b>	
001-323-100-000	FPL Franchise Fee	-	-	-	185,000	(185,000.00)	0.0%
001-323-125-000	Haulers License Fee	520.00	520.00	-	-	-	0.0%
001-323-300-000	PBC Water Utility Franchise	448.64	1,075.65	-	5,050	(3,974.35)	21.3%
001-329-100-000	Planning & Zoning Permit	320.00	680.00	-	2,000	(1,320.00)	34.0%
	<b>Permits, Franchise Fees &amp; Special Subtotal</b>	<b>1,288.64</b>	<b>2,275.65</b>		<b>192,050</b>	<b>(190,294.35)</b>	
001-335-120-000	State Revenue Sharing	6,617.59	13,235.18	-	90,689	(77,453.82)	14.6%
001-335-180-000	Half Cent Sales Tax	18,784.11	18,784.11	-	243,375	(224,590.89)	7.7%
	<b>Intergovernmental Revenue Subtotal</b>	<b>25,401.70</b>	<b>32,019.29</b>		<b>334,064</b>	<b>(302,044.71)</b>	<b>9.6%</b>
001-341-000-000	General Government Charges	115.00	370.00	-	4,000	(3,630.00)	9.3%
001-343-349-000	Cost Recovery Fees	9,145.14	9,145.14	-	35,000	(25,854.86)	26.1%
	<b>Charges for Services Subtotal</b>	<b>9,260.14</b>	<b>9,515.14</b>		<b>39,000</b>	<b>(29,484.86)</b>	
001-351-100-000	Court Fines	-	-	-	-	-	
001-354-100-000	Code Enforcement Fines	-	-	-	300	(300.00)	0.0%
	<b>Code Enforcement Fines Subtotal</b>	<b>-</b>	<b>-</b>		<b>300</b>	<b>(300.00)</b>	
001-361-100-000	Interest	5.23	7.70	-	200	(192.30)	3.9%
001-369-000-000	Other Misc Income	-	-	-	1,000	(1,000.00)	0.0%
	<b>Other Misc Revenue Subtotal</b>	<b>5.23</b>	<b>7.70</b>		<b>1,200</b>	<b>(1,192.30)</b>	
001-381-305-000	Transfer from CIP Fund	-	-	-	1,000,000	(1,000,000.00)	#N/A
001-399-000-000	Transfer from Fund Balance*	-	-	-	-	-	
	<b>Other Non-operating Sources Subtotal</b>	<b>-</b>	<b>-</b>		<b>1,000,000</b>	<b>-</b>	
	<b>Grand Total Revenue</b>	<b>110,588.55</b>	<b>121,638.36</b>	<b>-</b>	<b>2,095,897</b>	<b>(1,974,778.64)</b>	<b>5.8%</b>



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF NOVEMBER 30, 2014**  
 0.17 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	650.00	0.0%
001-511-400-000	Travel	-	-	-	3,000	3,000.00	0.0%
001-511-492-000	Other Operating Expenses	-	-	-	1,500	1,500.00	0.0%
001-511-499-000	Other Current Charges - Council Reimbursement	2,500.00	5,000.00	-	30,000	27,500.00	8.3%
001-511-500-000	Education & Training	-	-	-	1,000	1,000.00	0.0%
001-511-510-000	Office Supplies	-	-	-	300	300.00	0.0%
001-511-520-000	Operating Supplies	-	-	-	300	300.00	0.0%
001-511-540-000	Books, Publications & Subscriptions	-	1,289.00	-	1,935	646.00	66.6%
001-511-820-000	Special Events/Contributions	310.05	310.05	-	4,000	3,689.95	7.8%
	<b>Legislative Total</b>	<b>2,810.05</b>	<b>6,599.05</b>	-	<b>42,685</b>	<b>38,585.95</b>	<b>15.5%</b>
001-512-340-000	Other Services	22,471.08	44,942.16	-	269,653	224,710.84	16.7%
001-512-400-000	Travel	26.47	26.47	-	1,500	1,473.53	1.8%
001-512-420-000	Postage & Freight - NEW	26.31	36.37	-	1,000	963.63	3.6%
001-512-490-000	Legal Advertising	-	-	-	500	500.00	0.0%
001-512-492-000	Other Operating Expenses	2.00	2.00	-	944	942.00	0.2%
001-512-493-000	Election Expense	-	-	-	8,010	8,010.00	0.0%
001-512-510-000	Office Supplies	1,352.01	1,768.99	-	12,000	10,231.01	14.7%
001-512-540-000	Books, Publications & Subscriptions	11.37	11.37	-	570	558.63	2.0%
	<b>Executive Total</b>	<b>23,889.24</b>	<b>46,787.36</b>	-	<b>294,177</b>	<b>247,389.64</b>	<b>15.9%</b>
001-513-320-000	Accounting and Auditing	-	2,500.00	-	18,000	15,500.00	13.9%
001-513-470-000	Printing and Binding	-	-	-	1,751	1,751.00	0.0%
001-513-490-000	Legal Advertising	-	-	-	2,000	2,000.00	0.0%
001-513-491-000	Computer Services	-	-	-	11,919	11,919.00	0.0%
001-513-493-000	Election Expense (moved)	-	-	-	-	-	0.0%
	<b>Financial &amp; Administrative Total</b>	-	<b>2,500.00</b>	-	<b>33,670</b>	<b>31,170.00</b>	<b>7.4%</b>
001-514-310-000	Professional Services	3,520.70	3,520.70	-	90,000	86,479.30	3.9%
	<b>Legal Total</b>	<b>3,520.70</b>	<b>3,520.70</b>	-	<b>90,000</b>	<b>86,479.30</b>	<b>3.9%</b>



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF NOVEMBER 30, 2014**  
 0.17 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	668.75	668.75	-	40,000	39,331.25	1.7%
001-515-340-000	Other Services	6,725.17	13,450.34	-	80,702	67,251.66	16.7%
001-515-343-000	Planning & Zoning Contract	600.00	600.00	-	20,000	19,400.00	3.0%
001-515-347-000	Comprehensive Plan	-	-	-	-	-	0.0%
001-515-349-000	Cost Recovery Expenditure	9,144.69	9,144.69	-	35,000	25,855.31	26.1%
001-515-490-000	Legal Advertising - NEW	237.36	937.36	-	10,000	9,062.64	9.4%
	<b>Comprehensive Planning &amp; Zoning Total</b>	<b>17,375.97</b>	<b>24,801.14</b>		<b>185,702</b>	<b>160,900.86</b>	<b>13.4%</b>
001-519-315-000	Special Magistrate	997.50	1,042.50	-	16,000	14,957.50	6.5%
001-519-354-000	Code Compliance	2,493.75	6,341.25	-	38,000	31,658.75	16.7%
001-519-410-000	Communications Services	685.15	738.15	-	6,100	5,361.85	12.1%
001-519-440-000	Rentals and Leases	1,849.79	3,638.90	-	34,783	31,144.10	10.5%
001-519-450-000	Insurance	-	-	-	18,000	18,000.00	0.0%
001-519-460-000	Repair & Maint - Building	300.00	900.00	-	3,600	2,700.00	25.0%
001-519-470-000	Printing and Binding	-	-	-	-	-	0.0%
001-519-480-000	Promotional Activities	-	-	-	-	-	0.0%
001-519-490-000	Computer Repair	748.00	748.00	-	5,500	4,752.00	13.6%
001-519-491-000	Computer Services	266.00	266.00	-	7,292	7,026.00	3.6%
001-519-494-000	Inspector General Office	-	-	-	5,280	5,280.00	0.0%
001-519-810-000	Aids to Govt Agencies Grant - LGWCD	-	-	-	-	-	
001-519-820-000	Loxahatchee Groves CERT	-	210.30	-	2,000	1,789.70	10.5%
001-519-900-000	Transfer toTransportation Fund	-	-	-	-	-	0.0%
001-519-910-000	Transfer to Sanitation Fund	-	-	-	-	-	
001-519-920-000	Transfer to Capital Projects	-	-	-	-	-	
001-519-990-000	Contingency	-	-	-	15,524	15,524.00	0.0%
001-519-998-000	Transfer To Fund Balance	-	-	-	1,000,000	1,000,000.00	
	<b>Other Governmental Services Total</b>	<b>7,340.19</b>	<b>13,885.10</b>		<b>152,079</b>	<b>138,193.90</b>	<b>9.1%</b>
001-521-341-000	Professional Services-PBSO	23,590.33	47,180.66	-	283,084	235,903.34	16.7%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	10,500	10,500.00	0.0%
	<b>Law Enforcement Total</b>	<b>23,590.33</b>	<b>47,180.66</b>		<b>293,584</b>	<b>246,403.34</b>	<b>16.2%</b>
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	221.25	627.50	-	4,000	3,372.50	15.7%
	<b>Public Works Total</b>	<b>221.25</b>	<b>627.50</b>		<b>4,000</b>	<b>3,372.50</b>	<b>15.7%</b>
	<b>Grand Total Expenditure</b>	<b>78,747.73</b>	<b>145,901.51</b>	<b>-</b>	<b>2,095,897</b>	<b>1,952,495.49</b>	<b>7.0%</b>
	<b>Net Revenue</b>	<b>31,840.82</b>	<b>(24,263.15)</b>		<b>-</b>		



**TOWN OF LOXAHATCHEE GROVES  
BUDGET VS ACTUAL  
AS OF NOVEMBER 30, 2014  
0.17 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 (1 to 6 cent)	19,639.03	19,639.03	-	250,858	(231,218.97)	7.8%
101-312-420-000	2nd Local Option Fuel Tax (1 to 5 cent)	9,226.50	9,226.50	-	117,768	(108,541.50)	7.8%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	412,423	(412,423.00)	0.0%
<b>Total Revenue</b>		<b>28,865.53</b>	<b>28,865.53</b>		<b>781,049</b>	<b>(752,183)</b>	<b>3.7%</b>

Represents consumption of fund balance. This is not true revenue by definition or reflected in GL in transactions

**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.	-	1,677.00	-	10,000	8,323.00	16.8%
101-541-468-000	Non-District Roads (6 ct) Maint.	9,779.38	9,989.38	-	102,059	92,069.62	9.8%
101-541-469-000	District Roads (6 ct) Maint.	-	1,951.29	-	93,738	91,786.71	2.1%
101-541-631-000	Road and Streets (5 cent)	-	-	-	-	-	0.0%
101-541-632-000	Special Projects (6 cent)	-	-	-	60,000	60,000.00	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	-	-	-	-	0.0%
101-541-636-000	Construct Town Rds & Sts	-	-	-	-	-	0.0%
101-541-920-000	Transfer to Capital Projects	-	-	-	515,252	515,252.00	0.0%
101-541-990-000	Transfer to Fund Balance	-	-	-	-	-	0.0%
101-541-996-000	Transfer to Fund Balance	-	-	-	-	-	0.0%
<b>Total Expenditure</b>		<b>9,779.38</b>	<b>13,617.67</b>	-	<b>781,049</b>	<b>767,431</b>	<b>1.9%</b>
<b>Net Revenue</b>		<b>19,086.15</b>	<b>15,247.86</b>		-		



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF NOVEMBER 30, 2014**  
 0.17 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	-	-	-	-	-	0.0%
305-363-991-000	Contributions from Transportation Fund	-	-	-	555,252	(555,252.00)	0.0%
305-399-000-000	Transfer from Fund Balance	-	-	-	1,000,000	(1,000,000.00)	0.0%
	<b>Total Revenue</b>	-	-	-	<b>1,555,252</b>	<b>(1,555,252.00)</b>	<b>0.0%</b>

**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	-	-	-	-	-	0.0%
305-541-610-000	Surveying Town Roads	-	-	-	90,374	90,374.00	0.0%
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	290,944	290,944.00	0.0%
305-541-640-000	Town Roads OGEM Projects	-	-	-	25,000	25,000.00	0.0%
305-541-650-000	Trails	-	-	-	120,000	120,000.00	0.0%
305-541-654-000	Purchase Roads from LGWCD	-	-	-	28,934	28,934.00	0.0%
305-581-001-000	Interfund Transfer Out To GF	-	-	-	1,000,000	1,000,000.00	0.0%
	<b>Total Expenditure</b>	-	-	-	<b>1,555,252</b>	<b>1,555,252</b>	<b>0.0%</b>
	<b>Net Revenue</b>	-	-	-	-	-	-



**TOWN OF LOXAHATCHEE GROVES  
BUDGET VS ACTUAL  
AS OF NOVEMBER 30, 2014  
0.17 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	79,907.97	79,907.97	-	431,846	(351,938.03)	18.5%
405-325-206-000	Discount Fees	(3,345.05)	(3,345.05)	-	(11,660)	8,314.95	28.7%
405-343-120-000	SWA Recycling Income	-	873.02	-	6,700	(5,826.98)	13.0%
405-361-100-000	Interest	2,251.71	2,251.71	-	-	-	
405-363-990-000	Contributions from General Fund	-	-	-	14,382	(14,382.00)	0.0%
	<b>Total Revenue</b>	<b>78,814.63</b>	<b>79,687.65</b>	<b>-</b>	<b>441,268</b>	<b>(363,832.06)</b>	<b>18.1%</b>

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	1,470.00	2,887.50	-	7,000	4,112.50	41.3%
405-534-346-000	PBC Administration Fee 1	765.63	765.63	-	4,318	3,552.37	17.7%
405-534-420-000	Postage & Freight	-	-	-	300	300.00	0.0%
405-534-434-000	Solid Waste Contractor	33,512.50	64,520.56	-	414,150	349,629.44	15.6%
405-534-436-000	Other Sanitation Service	-	-	-	15,000	15,000.00	0.0%
405-534-490-000	Legal Advertising	-	-	-	500	500.00	0.0%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
	<b>Total Expenditure</b>	<b>35,748.13</b>	<b>68,173.69</b>	<b>-</b>	<b>441,268</b>	<b>373,094.31</b>	<b>15.4%</b>
	<b>Net Revenue</b>	<b>43,066.50</b>	<b>11,513.96</b>		<b>-</b>		

**Note: YTD Fines credited to Service Provider invoicing - \$4500.00**

## Town of Loxahatchee Groves - Bank Reconciliation Wells Fargo

For Period Ending 11/30/14

<b>Beg Bank Acct Balance</b>	<b>11/1/2014</b>	<b>\$3,179,837.03</b>
Deposits and Other Credits		
Deposits	214,005.49	
Interest	5.23	214,010.72
Checks	171,527.10	
Other Withdrawals	67.00	171,594.10
<b>Ending Bank Acct Balance</b>	<b>11/30/2014</b>	<b>\$3,222,253.65</b>
<b>Fraudulent Check Presented</b>		<b>-</b>
Total of Outstanding Checks		32,886.94
<b>Adjusted Acct Balance</b>		<b>\$3,189,366.71</b>

Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
see checks written tab					
<b>Col Total</b>		-			-
		<b>Total Outstanding Checks</b>			

**Ending Book Bal    \$ 3,189,389.73**

**CHECKS WRITTEN  
CLEARED/OUTSTANDING  
Nov 2014**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Status</b>	<b>O/S Checks</b>
6063	9/22/2014	ADT Security	177.48	O/S	177.48
6078	9/26/2014	Office Depot	31.96	O/S	31.96
6126	10/15/14	Waste Pro	31,177.50	O/S	31,177.50
6144	11/13/14	AT&T	231.75	Cleared	
6145	11/13/14	Nestle Pure Life	40.68	Cleared	
6146	11/13/14	Land Research Management	7,802.19	Cleared	
6147	11/13/14	Loxahatchee Groves Water Contr	48,574.43	Cleared	
6148	11/13/14	Palm Beach Tax Collector	741.96	Cleared	
6149	11/13/14	Office Depot	203.27	Cleared	
6150	11/13/14	PBSO	23,590.33	Cleared	
6151	11/13/14	TGI Office Automation LOCAL	155.04	Cleared	
6152	11/13/14	Western Communities Council	100.00	Cleared	
6153	11/13/14	Frank A. Schiola	2,426.25	Cleared	
6154	11/13/14	Underwood Management Services	678.78	Cleared	
6155	11/13/14	Beverly Kuipers	90.50	Cleared	
6156	11/13/14	Halsey & Griffith	656.00	Cleared	
6157	11/19/14	Loxahatchee Groves Water Contr	2,312.42	Cleared	
6158	11/19/14	Caldwell Pacetti Edwards Schoe	435.00	Cleared	
6159	11/19/14	TGI Office Automation COPIER L	168.11	Cleared	
6160	11/19/14	C & C Loader Service, Inc.	6,200.00	Cleared	
6161	11/19/14	Ron Jarriel	500.00	Cleared	
6162	11/19/14	Tew and Taylor, Inc.	2,846.25	Cleared	
6163	11/19/14	Karen Hainline	300.00	Cleared	
6164	11/19/14	Waste Pro	33,512.50	Cleared	
6165	11/19/14	Yees Corporation	1,425.00	Cleared	
6166	11/19/14	Tom Goltzene	500.00	Cleared	
6167	11/19/14	Ryan Liang	500.00	O/S	500.00
6168	11/19/14	Jim Rockett	500.00	O/S	500.00
6169	11/19/14	David Browning	500.00	O/S	500.00
6170	11/19/14	Underwood Management Services	29,196.25	Cleared	
6171	11/19/14	Wells Fargo Business Card	2,103.30	Cleared	
6172	11/19/14	CMG - PB Remittance Address	237.36	Cleared	
6173	11/19/14	William Underwood	26.47	Cleared	
6174	11/19/14	Goren, Cherof, Doody & Ezrol,	5,463.20	Cleared	
		<b>Total Checks Issued In November</b>	<u>172,017.04</u>		<u>32,886.94</u>

**LOXAHATCHEE GROVES  
DEPOSIT DETAILS**

**REVENUES AND OTHER FUNDS RECEIVED IN NOVEMBER 2014**

<b>Period Applied</b>	<b>Date Posted</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
<b>GENERAL FUND</b>				
	11/4/2014	Pimentel Tree Mitigation	001-223-119-000	700.00
	11/4/2014	Amerigas Fee	001-314-100-000	278.32
	11/4/2014	Business Tax	001-316-200-000	20.00
	11/4/2014	Records Req. November Deposits	001-329-100-000	20.00
	11/4/2014	Permits November Deposits	001-329-100-000	240.00
	11/4/2014	Lien Letter fee deposited 11/4/2014	001-341-000-000	20.00
	11/7/2014	PBC Property Taxes	001-311-100-000	6,684.32
	11/10/2014	Interest	001-361-100-000	5.23
	11/12/2014	County Occupational Licenses Distributi	001-316-200-000	1,038.27
	11/17/2014	FPL UST	001-314-100-000	22,329.42
	11/19/2014	State Revenue Sharing, November	001-335-120-000	6,617.59
	11/21/2014	November CST Distribution	001-315-100-000	8,106.21
	11/21/2014	County Busintess Taxes	001-316-200-000	40.00
	11/21/2014	Commercial Lic Fee Paid	001-323-125-000	20.00
	11/21/2014	Commercial Lic Fee Paid- Salmana	001-323-125-000	500.00
	11/21/2014	PBC Franchise Payment	001-323-300-000	448.64
	11/21/2014	Screen Works Permit	001-329-100-000	60.00
	11/21/2014	FPR Corpo 5239	001-341-000-000	75.00
	11/21/2014	Title Service 26680	001-341-000-000	20.00
	11/25/2014	November Sales Tax Distribution	001-335-180-000	18,784.11
	11/26/2014	PBC Property Taxes	001-311-100-000	36,136.30
				102,143.41
<b>ROAD FUND</b>				
	11/21/2014	November Gas Tax Distribution	101-312-410-000	19,639.03
	11/21/2014	November Gas Tax Distribution	101-312-420-000	9,226.50
	11/21/2014	LGWCD Reimbursement	101-541-469-000	4,952.78
				33,818.31
<b>SANITATION FUND</b>				
	11/4/2014	Tax Collector Refund of Fees	405-361-100-000	2,251.71
	11/7/2014	PBC SW Assessment Collections	405-325-205-000	12,120.27
	11/7/2014	PBC SW Assessment Discounts	405-325-206-000	(633.38)
	11/7/2014	PBC Assessment Adm Fee	405-534-346-000	(114.87)
	11/26/2014	PBC SW Assessment Collections	405-325-205-000	67,787.70
	11/26/2014	PBC SW Assessment Discounts	405-325-206-000	(2,711.67)
	11/26/2014	PBC Assessment Adm Fee	405-534-346-000	(650.76)
				78,049.00
		<b>TOTAL DEPOSITED IN NOVEMBER 2014</b>		214,010.72
		<b>Total Net Deposited</b>		214,010.72

**TOWN OF LOXAHATCHEE GROVES  
EXPENSES DETAIL  
NOVEMBER 2014**

Check #	Date	Vendor Name/Description	Account Charged	Item Amount	Check Total	001	101	305	405
6144	11/13/14	AT&T	001-519-410-000	231.75	231.75	231.75			
6145	11/13/14	Nestle Pure Life	001-519-440-000	40.68	40.68	40.68			
6146	11/13/14	Land Research Management	001-515-343-000	600.00					
6146	11/13/14	Land Research Management	001-515-349-000	93.75					
6146	11/13/14	Land Research Management	001-515-349-000	1,687.50					
6146	11/13/14	Land Research Management	001-515-349-000	3,842.30					
6146	11/13/14	Land Research Management	001-515-349-000	436.05					
6146	11/13/14	Land Research Management	001-515-349-000	375.00					
6146	11/13/14	Land Research Management	001-515-349-000	767.59	7,802.19	7,802.19			
6147	11/13/14	Loxahatchee Groves Water Contr	101-541-469-000	48,574.43	48,574.43		48,574.43		
6148	11/13/14	Palm Beach Tax Collector	101-541-468-000	249.32					
6148	11/13/14	Palm Beach Tax Collector	101-541-468-000	144.00					
6148	11/13/14	Palm Beach Tax Collector	101-541-468-000	204.64					
6148	11/13/14	Palm Beach Tax Collector	101-541-468-000	144.00	741.96		741.96		
6149	11/13/14	Office Depot	001-512-510-000	19.98					
6149	11/13/14	Office Depot	001-512-510-000	68.52					
6149	11/13/14	Office Depot	001-512-510-000	17.28	203.27	203.27			
6149	11/13/14	Office Depot	001-512-510-000	97.49					
6150	11/13/14	PBSO	001-521-341-000	23,590.33	23,590.33	23,590.33			
6151	11/13/14	TGI Office Automation LOCAL	001-512-510-000	155.04	155.04	155.04			
6152	11/13/14	Western Communities Council	001-511-820-000	100.00	100.00	100.00			
6153	11/13/14	Frank A. Schiola	405-534-345-000	1,470.00					
6153	11/13/14	Frank A. Schiola	001-539-340-000	221.25					
6153	11/13/14	Frank A. Schiola	001-519-354-000	210.00					
6153	11/13/14	Frank A. Schiola	101-541-468-000	525.00	2,426.25	431.25	525.00		1,470.00
6154	11/13/14	Underwood Management Services	001-515-310-000	668.75					
6154	11/13/14	Underwood Management Services	001-512-420-000	8.03					
6154	11/13/14	Underwood Management Services	001-512-492-000	2.00	678.78				
6155	11/13/14	Beverly Kuipers	001-512-510-000	90.50	90.50	90.50			
6156	11/13/14	Halsey & Griffith	001-512-510-000	656.00	656.00	656.00			
6157	11/19/14	Loxahatchee Groves Water Contr	101-541-468-000	2,312.42	2,312.42	2,312.42			
6158	11/19/14	Caldwell Pacetti Edwards Schoe	001-519-315-000	435.00	435.00	435.00			
6159	11/19/14	TGI Office Automation COPIER L	001-519-440-000	168.11	168.11	168.11			
6160	11/19/14	C & C Loader Service, Inc.	101-541-468-000	4,000.00			4,000.00		
6160	11/19/14	C & C Loader Service, Inc.	101-541-468-000	600.00			600.00		
6160	11/19/14	C & C Loader Service, Inc.	101-541-468-000	1,600.00	6,200.00		1,600.00		
6161	11/19/14	Ron Jarriel	001-511-499-000	500.00	500.00	500.00			
6162	11/19/14	Tew and Taylor, Inc.	001-519-315-000	562.50					
6162	11/19/14	Tew and Taylor, Inc.	001-519-354-000	2,283.75	2,846.25	2,846.25			
6163	11/19/14	Karen Hainline	001-519-460-000	300.00	300.00	300.00			
6164	11/19/14	Waste Pro	405-534-434-000	33,512.50	33,512.50				33,512.50
6165	11/19/14	Yees Corporation	001-519-440-000	1,425.00	1,425.00	1,425.00			
6166	11/19/14	Tom Goltzene	001-511-499-000	500.00	500.00	500.00			
6167	11/19/14	Ryan Liang	001-511-499-000	500.00	500.00	500.00			
6168	11/19/14	Jim Rockett	001-511-499-000	500.00	500.00	500.00			
6169	11/19/14	David Browning	001-511-499-000	500.00	500.00	500.00			
6170	11/19/14	Underwood Management Services	001-512-340-000	22,471.08					
6170	11/19/14	Underwood Management Services	001-515-340-000	6,725.17	29,196.25	29,196.25			

Check #	Date	Vendor Name/Description	Account Charged	Item Amount	Check Total	001	101	305	405
6171	11/19/14	Wells Fargo Business Card, USPS	001-512-420-000	3.79					
6171	11/19/14	Wells Fargo Business Card, USPS	001-512-420-000	8.00					
6171	11/19/14	Wells Fargo Business Card, USPS	001-512-540-000	11.37					
6171	11/19/14	Wells Fargo Business Card, USPS	001-512-420-000	6.49					
6171	11/19/14	Wells Fargo Business Card, Boost Mobile	001-519-410-000	47.70					
6171	11/19/14	Wells Fargo Business Card, Easy Self Sto	001-519-440-000	149.00					
6171	11/19/14	Wells Fargo Business Card, Comcast	001-519-410-000	405.70					
6171	11/19/14	Wells Fargo Business Card, Publix	001-511-820-000	41.05					
6171	11/19/14	Wells Fargo Business Card, Buca di Beppi	001-511-820-000	169.00					
6171	11/19/14	Wells Fargo Business Card, Fred Lake&Co	001-512-510-000	221.77					
6171	11/19/14	Wells Fargo Business Card, Feline PC	001-519-490-000	748.00					
6171	11/19/14	Wells Fargo Business Card, MSFT Online	001-519-491-000	266.00					
6171	11/19/14	Wells Fargo Business Card, Feline PC	001-511-510-000	25.43	2,103.30	2,103.30			
6172	11/19/14	CMG - PB Remittance Address	001-515-490-000	237.36	237.36	237.36			
6173	11/19/14	William Underwood	001-512-400-000	26.47	26.47				
6174	11/19/14	Goren, Cherof, Doody & Ezrol,	001-515-349-000	573.50					
6174	11/19/14	Goren, Cherof, Doody & Ezrol,	001-515-349-000	795.50					
6174	11/19/14	Goren, Cherof, Doody & Ezrol,	001-515-349-000	573.50					
6174	11/19/14	Goren, Cherof, Doody & Ezrol,	001-514-310-000	3,520.70	5,463.20	5,463.20			
Totals			#####	#####	74,824.70	56,041.39	-	34,982.50	
					001	101	305	405	

**Electronic Funds Or Other Debits:**

11/5/2014	Fdgl Lease Payment	001-519-440-000	32.00	32.00					
11/13/2014	Bankcard Fee	001-519-440-000	15.00	15.00					
11/25/2014	Returned Check Fee	001-519-440-000	20.00	20.00					
			67.00	-	67.00	-	-	-	-

<b>Totals for November</b>			#####	#####	74,891.70	56,041.39	-	34,982.50	
					001	101	305	405	

**TOWN OF LOXAHATCHEE GROVES  
BALANCE SHEET  
AS OF NOVEMBER 30, 2014**

**001 GENERAL FUND**

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,555,498.98
001-115-000-000	Accounts Receivable	2,000.00
001-131-001-000	Due To/From General Fund	68,772.40
001-131-000-101	Due To/From Transportation Fund	-172,027.00
001-131-000-305	Due To/From Cap Imp Fund	-415,070.00
001-131-000-405	Due To/From Sanitation Fund	-137,306.00
001-155-000-000	Prepaid Items	22,898.75
Total Asset		<u>924,767.13</u>
001-202-000-000	Accounts Payable	(814.00)
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Loxahatchee Groves Commons	5,746.85
001-223-102-000	CR-Solar Sport	3,980.31
001-223-103-000	CR-Day Property	(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	783.09
001-223-111-000	CR- Valley Crest	(55.51)
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
001-223-113-000	CR- Novos Valencia	4,031.25
001-223-114-000	CR- Big Dog	7,500.00
001-223-115-000	CR- Drysdale	360.92
001-223-116-000	CR- YEE Corporation	4,781.25
001-223-117-000	CR-Day Property NEW	7,500.00
001-223-118-000	CR-Atlantic SP	6,390.63
001-223-119-000	CR-Pimentel Tree Mitigation	700.00
Total Liability		33,923.68
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	922,251.74
Excess Revenue over (under) Expenditures		<u>(33,408.29)</u>
Total Fund Balance		<u>890,843.45</u>
Total Liabilities and Fund Balance		<u>924,767.13</u>

**101 TRANSPORTATION FUND**

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	826,654.58
101-131-000-001	Due To/From General Fund	<u>224,739.86</u>
Total Asset		<u><u>1,051,394.44</u></u>
101-202-000-000	Accounts Payable	<u>-</u>
Total Liability		-
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	464,191.00
101-271-000-000	Fund Balance	<u>317,628.77</u>
Excess Revenue over (under) Expenditures		<u>(28,373.79)</u>
Total Fund Balance		<u><u>1,051,394.44</u></u>
Total Liabilities and Fund Balance		<u><u>1,051,394.44</u></u>

**305 CAPITAL IMPROVEMENTS FUND**

Account Number	Description	Amount
305-101-100-000	Wells Fargo - Cap Improvements	842,510.87
305-131-000-001	Due To/From General Fund	<u>381,917.00</u>
Total Asset		<u><u>1,224,427.87</u></u>
305-202-000-000	Accounts Payable	-
Total Liability		<u>-</u>
305-271-000-000	Fund Balance	<u>1,224,427.87</u>
Excess Revenue over (under) Expenditures		<u>-</u>
Total Fund Balance		<u><u>1,224,427.87</u></u>
Total Liabilities and Fund Balance		<u><u>1,224,427.87</u></u>

**405 SANITATION FUND**

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	-35,274.70
405-131-000-001	Due To/From General Fund	<u>48,973.74</u>
Total Asset		<u><u>13,699.04</u></u>
405-202-000-000	Accounts Payable	-
Total Liability		<u>-</u>
405-271-000-000	Fund Balance	2,185.08
Excess Revenue over (under) Expenditures		<u>11,513.96</u>
Total Fund Balance		<u>13,699.04</u>
Total Liabilities and Fund Balance		<u><u>13,699.04</u></u>

**Trial Balance by Fund**

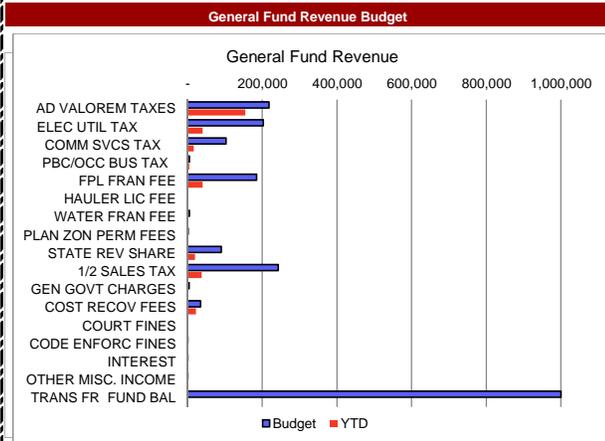
As of 11/30/14

No.	Name	F001	F101	F305	F405	Total
101100	Wells Fargo Bank Account	1,573,137.62	826,654.58	842,510.87	-35,274.70	3,207,028.37
101101	TempBankAcctClearing	-17,638.64				-17,638.64
115000	Accounts Receivable	2,000.00				2,000.00
131001	Due To/From General Fund	68,772.40	224,739.86	381,917.00	48,973.74	724,403.00
131101	Due To/FromTransportation Fund	-172,027.00				-172,027.00
131305	Due To/From Cap Imp Fund	-415,070.00				-415,070.00
131405	Due To/From Sanitation Fund	-137,306.00				-137,306.00
155000	Prepaid Items	22,898.75				22,898.75
202000	Accounts Payable	814.00				814.00
220000	Deposit on Building Permits	-299.28				-299.28
223101	CR-Loxahatchee Groves Commons	-5,746.85				-5,746.85
223102	CR-Solar Sport	-3,980.31				-3,980.31
223103	CR-Dav Property	7,430.89				7,430.89
223104	CR-Community of Hope	906.60				906.60
223105	CR-Carlson Farms	-2,326.25				-2,326.25
223109	CR-Palm Bch State College	-783.09				-783.09
223111	CR- Valley Cresl	55.51				55.51
223112	CR-FMM 1, LLC	1,269.15				1,269.15
223113	CR-Novos Valencia	-4,031.25				-4,031.25
223114	CR- Big Dog Ranch	-7,500.00				-7,500.00
223115	CR- Drysdale	-360.92				-360.92
223116	CR- YEE Corporation	-4,781.25				-4,781.25
223117	CR- Dav Property New	-7,500.00				-7,500.00
223118	CR- Atlantic Land Site Plan	-6,390.63				-6,390.63
223119	CR-Pimentel Tree Mitigatior	-700.00				-700.00
251000	PPA, Fund Balance	-2,000.00				-2,000.00
270005	Five Cent Fund Balance		-297,948.46			-297,948.46
270006	Six Cent Fund Balance		-464,191.00			-464,191.00
271000	Fund Balance	-922,251.74	-317,628.77	-1,224,427.87	-2,185.08	-2,466,493.46
311100	Ad Valorem Taxes	-42,820.62				-42,820.62
312410	1st Local Option Fuel Tax (6 c		-19,639.03			-19,639.03
312420	2nd Local Option Fuel Tax (5 c		-9,226.50			-9,226.50
314100	Electric Utility Tax	-22,631.43				-22,631.43
315100	Communications Services Tax	-8,106.21				-8,106.21
316200	County Occupational Licenses	-4,262.32				-4,262.32
323125	Haulers License Fee	-520.00				-520.00
323300	PBC Water Utility Franchise Fe	-1,075.65				-1,075.65
325205	Solid Waste Assessments				-79,907.97	-79,907.97

No.	Name	F001	F101	F305	F405	Total
325206	Discount Fees				3,345.05	3,345.05
329100	Planning & Zoning Permit Fees	-680.00				-680.00
335120	State Revenue Sharing	-13,235.18				-13,235.18
335180	Half Cent Sales Tax	-18,784.11				-18,784.11
341000	General Government Charges	-370.00				-370.00
343120	SWA Recyclina Income				-873.02	-873.02
361100	Interest	-7.70			-2,251.71	-2,259.41
511499	Other Current Chqs-Town Council	5,000.00				5,000.00
511540	Books, Publications & Subscrip	1,289.00				1,289.00
511820	Special Events/Contributions	310.05				310.05
512340	Other Services	44,942.16				44,942.16
512400	Travel and Per Diem	26.47				26.47
512420	Postage & Freight	36.37				36.37
512492	Other Operating Expenses	2.00				2.00
512510	Office Supplies	1,768.99				1,768.99
512540	Books, Publications & Subscrip	11.37				11.37
513320	Accounting and Auditing	2,500.00				2,500.00
514310	Professional Services	3,520.70				3,520.70
515310	Professional Services	7,393.92				7,393.92
515340	Other Services	6,725.17				6,725.17
515343	Planning & Zoning Contract	600.00				600.00
515349	Cost Recovery Expenditures	9,144.69				9,144.69
515490	Legal Advertising	937.36				937.36
519315	Special Magistrate	1,042.50				1,042.50
519354	Code Compliance	6,341.25				6,341.25
519410	Communications Services	738.15				738.15
519440	Rentals and Leases	3,638.90				3,638.90
519460	Repair & Maint - Buildings	900.00				900.00
519490	Computer Repair	748.00				748.00
519491	Computer Services	266.00				266.00
519820	Loxahatchee Groves CERT	210.30				210.30
521341	Professional Services-PBSC	47,180.66				47,180.66
534345	Contractual - Waste Oversight				2,887.50	2,887.50
534346	PBC Administration Fee 1%				765.63	765.63
534434	Solid Waste Contractor				64,520.56	64,520.56
539340	Other Services	627.50				627.50
541467	Traffic Control Signs - 6c		1,677.00			1,677.00
541468	Non-District Roads (6 ct) Main		9,989.38			9,989.38
541469	District Roads (6 ct) Maint		45,572.94			45,572.94



**Town of Loxahatchee Groves**  
**Financial Activity Report as of December 31, 2014**  
 25% of year elapsed)



General Fund Revenues			
	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	217,931	154,685	71.0%
ELECTRIC UTILITY TAX	203,000	40,471	19.9%
COMMUNICATION SERVICES TAX	103,352	16,340	15.8%
COUNTY OCCUPATIONAL LICENSES	5,000	4,548	91.0%
FPL FRANCHISE FEE	185,000	40,623	22.0%
HAULER LICENSE FEE	-	520	0.0%
PBC WATER UTILITY FRANCHISE	5,050	1,543	30.6%
PLANNING & ZONING PERMIT FEES	2,000	1,571	78.5%
STATE REVENUE SHARING	90,689	19,853	21.9%
HALF CENT SALES TAX	243,375	38,362	15.8%
GENERAL GOVERNMENT CHARGES	4,000	610	15.3%
COST RECOVERY FEES	35,000	22,442	64.1%
COURT FINES	-	-	-
CODE ENFORCEMENT FINES	300	-	0.0%
INTEREST	200	11	5.3%
OTHER MISC. INCOME	1,000	-	0.0%
TRANSFER FROM FUND BALANCE*	1,000,000	-	-
<b>Total Revenues</b>	<b>2,095,897</b>	<b>341,579</b>	<b>16.3%</b>

General Fund Expenditures			
	Budget	Year-to-Date	%
LEGISLATIVE	42,685	11,017	25.8%
EXECUTIVE	294,177	69,585	23.7%
FINANCIAL AND ADMINISTRATIVE	33,670	2,500	7.4%
LEGAL COUNSEL	90,000	11,784	13.1%
COMPREHENSIVE PLANNING & ZONING	185,702	68,442	36.9%
OTHER GENERAL GOVERNMENT	1,152,079	18,233	1.6%
LAW ENFORCEMENT	293,584	70,771	24.1%
PUBLIC WORKS	4,000	860	21.5%
<b>Total Expenditures</b>	<b>2,095,897</b>	<b>253,193</b>	<b>12.1%</b>
Excess(deficiency)	-	88,386	-

YTD-Total Funds Expen. Budget			
	Budget	Year-to-Date	%
<b>Total Townwide Budget</b>	<b>3,873,466</b>	<b>383,127</b>	<b>9.9%</b>

Selected Other Funds			
	Budget	Year-to-Date	%
<b>Transportation Fund</b>			
FIRST LOCAL OPTION FUEL TAX (6 CENT)	250,858	41,474	16.5%
SECOND LOCAL OPTION FUEL (5 CENT)	117,768	19,552	16.6%
CONTRIBUTION FROM GENERAL FUND	-	-	-
TRANSFER FROM FUND BALANCE	412,423	-	-
<b>Total Revenues</b>	<b>781,049</b>	<b>61,026</b>	<b>7.8%</b>
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	10,000	4,007	40.1%
TOWN ROADS (6 CT) MAINT.	102,059	20,940	20.5%
DISTRICT ROADS (6 CT) MAINT.	93,738	1,951	2.1%
ROADS AND STREETS (5 CT)	-	-	-
SPECIAL PROJECTS (6 CT)	60,000	-	0.0%
148th TERR BRIDGE(5) CULVERT	-	-	-
CONSTRUCTION TOWN RDS & STREETS	-	-	-
TRANSFER TO CIP FUND	515,252	-	0.0%
<b>Total Expenses</b>	<b>781,049</b>	<b>26,897</b>	<b>3.4%</b>
Excess(deficiency)	-	<b>34,128</b>	-

Solid Waste Fund			
	Budget	Year-to-Date	%
SOLID WASTE ASSESSMENTS	431,846	300,416	69.6%
DISCOUNT FEES	(11,660)	(12,094)	103.7%
SWA RECYCLING INCOME	6,700	873	13.0%
INTEREST	-	2,252	0.0%
CONTRIBUTION FROM GENERAL FUND	14,382	-	0.0%
<b>Total Revenues</b>	<b>441,268</b>	<b>291,447</b>	<b>66.0%</b>
CONTRACTUAL-WASTE OVERSIGHT	7,000	4,620	66.0%
PBC ADMINISTRATION FEE 1%	4,318	2,883	66.8%
POSTAGE & FREIGHT	300	-	0.0%
SOLID WASTE CONTRACTOR	414,150	95,533	23.1%
OTHER SANITATION SERVICES	15,000	-	0.0%
LEGAL ADVERTISING	500	-	0.0%
MANAGEMENT FEES	-	-	-
<b>Total Expenses</b>	<b>441,268</b>	<b>103,036</b>	<b>23.4%</b>
Excess(deficiency)	-	188,410	-

Capital Improvement Program (CIP) Fund			
	Budget	Year-to-Date	%
CONTRIBUTION FROM TRANSPORTATION FUND	555,252	-	0.0%
<b>TRANSFER FROM FUND BALANCE</b>			<b>0.0%</b>
<b>Total Revenues</b>	<b>555,252</b>	<b>-</b>	<b>0.0%</b>
Develop Town Hall Alternatives	-	-	-
Surveying Town Roads	90,374	-	0.0%
OGEM Collecting Canal Road	-	-	0.0%
Okeechobee and D Road Traffic Light	290,944	-	0.0%
Drainage	25,000	-	0.0%
Trails	120,000	-	0.0%
D Road to Southern Blvd	-	-	0.0%
Purchase Roads from LGWCD	28,934	-	-
<b>Total Expenses</b>	<b>555,252</b>	<b>-</b>	<b>0.0%</b>

Contract Services Expenditures			
	Budget	Year-to-Date	%
Waste Pro	414,150	95,533	23.1%
Palm Beach County Sheriff	283,084	70,771	25.0%
Underwood Management Services Group	350,355	90,793	25.9%
Goren, Cherof, Doody, Ezrol	90,000	15,503	17.2%
Tew & Associates	35,000	8,584	24.5%
Land Research Management	20,000	14,827	74.1%
Engineering Services*	210,000	14,393	6.9%
Frank Schiola	25,000	6,259	25.0%
YEE's Corporation	17,100	4,275	25.0%
Loxahatchee Water Control District	184,651	4,474	2.4%
<b>Total Expenses</b>	<b>1,629,340</b>	<b>325,411</b>	<b>20.0%</b>

\* Keshavarez & Assoc.; A&B Engineering; Simmon & White  
 Represents consumption of fund balance. This is not true revenue by definition or reflected in GL in transactions



**BUDGET VS ACTUAL  
AS OF DECEMBER 31, 2014**  
0.25 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	111,864.70	154,685.32	-	217,931	(63,245.68)	71.0%
	<b>Ad Valorem Taxes Subtotal</b>	<b>111,864.70</b>	<b>154,685.32</b>		<b>217,931</b>	<b>(63,245.68)</b>	
001-314-100-000	Electric Utility Tax	17,839.99	40,471.42	-	203,000	(162,528.58)	19.9%
001-315-100-000	Communications Services	8,233.33	16,339.54	-	103,352	(87,012.46)	15.8%
001-316-200-000	County Occupational License	285.25	4,547.57	-	5,000	(452.43)	91.0%
	<b>Local Taxes Subtotal</b>	<b>26,358.57</b>	<b>61,358.53</b>		<b>311,352</b>	<b>(249,993.47)</b>	
001-323-100-000	FPL Franchise Fee	40,623.13	40,623.13	-	185,000	(144,376.87)	22.0%
001-323-125-000	Haulers License Fee	-	520.00	-	-	-	0.0%
001-323-300-000	PBC Water Utility Franchise	467.73	1,543.38	-	5,050	(3,506.62)	30.6%
001-329-100-000	Planning & Zoning Permit	890.75	1,570.75	-	2,000	(429.25)	78.5%
	<b>Permits, Franchise Fees &amp; Special Subtotal</b>	<b>41,981.61</b>	<b>44,257.26</b>		<b>192,050</b>	<b>(148,312.74)</b>	
001-335-120-000	State Revenue Sharing	6,617.59	19,852.77	-	90,689	(70,836.23)	21.9%
001-335-180-000	Half Cent Sales Tax	19,578.35	38,362.46	-	243,375	(205,012.54)	15.8%
	<b>Intergovernmental Revenue Subtotal</b>	<b>26,195.94</b>	<b>58,215.23</b>		<b>334,064</b>	<b>(275,848.77)</b>	<b>17.4%</b>
001-341-000-000	General Government Charges	240.00	610.00	-	4,000	(3,390.00)	15.3%
001-343-349-000	Cost Recovery Fees	13,297.07	22,442.21	-	35,000	(12,557.79)	64.1%
	<b>Charges for Services Subtotal</b>	<b>13,537.07</b>	<b>23,052.21</b>		<b>39,000</b>	<b>(15,947.79)</b>	
001-351-100-000	Court Fines	-	-	-	-	-	
001-354-100-000	Code Enforcement Fines	-	-	-	300	(300.00)	0.0%
	<b>Code Enforcement Fines Subtotal</b>	<b>-</b>	<b>-</b>		<b>300</b>	<b>(300.00)</b>	
001-361-100-000	Interest	2.91	10.61	-	200	(189.39)	5.3%
001-369-000-000	Other Misc Income	-	-	-	1,000	(1,000.00)	0.0%
	<b>Other Misc Revenue Subtotal</b>	<b>2.91</b>	<b>10.61</b>		<b>1,200</b>	<b>(1,189.39)</b>	
001-381-305-000	Transfer from CIP Fund	-	-	-	1,000,000	(1,000,000.00)	#N/A
001-399-000-000	Transfer from Fund Balance*	-	-	-	-	-	
	<b>Other Non-operating Sources Subtotal</b>	<b>-</b>	<b>-</b>		<b>1,000,000</b>	<b>-</b>	
	<b>Grand Total Revenue</b>	<b>219,940.80</b>	<b>341,579.16</b>	<b>-</b>	<b>2,095,897</b>	<b>(1,754,837.84)</b>	<b>16.3%</b>



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF DECEMBER 31, 2014**  
 0.25 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	650.00	0.0%
001-511-400-000	Travel	-	-	-	3,000	3,000.00	0.0%
001-511-492-000	Other Operating Expenses	1,259.70	1,259.70	-	1,500	240.30	84.0%
001-511-499-000	Other Current Charges - Council Reimbursement	2,500.00	7,500.00	-	30,000	25,000.00	16.7%
001-511-500-000	Education & Training	-	-	-	1,000	1,000.00	0.0%
001-511-510-000	Office Supplies	-	-	-	300	300.00	0.0%
001-511-520-000	Operating Supplies	-	-	-	300	300.00	0.0%
001-511-540-000	Books, Publications & Subscriptions	346.20	1,635.20	-	1,935	299.80	84.5%
001-511-820-000	Special Events/Contributions	312.40	622.45	-	4,000	3,377.55	15.6%
	<b>Legislative Total</b>	<b>4,418.30</b>	<b>11,017.35</b>	<b>-</b>	<b>42,685</b>	<b>34,167.65</b>	<b>25.8%</b>
001-512-340-000	Other Services	22,471.08	67,413.24	-	269,653	202,239.76	25.0%
001-512-400-000	Travel	-	26.47	-	1,500	1,473.53	1.8%
001-512-420-000	Postage & Freight - NEW	61.84	98.21	-	1,000	901.79	9.8%
001-512-490-000	Legal Advertising	-	-	-	500	500.00	0.0%
001-512-492-000	Other Operating Expenses	-	2.00	-	944	942.00	0.2%
001-512-493-000	Election Expense	-	-	-	8,010	8,010.00	0.0%
001-512-510-000	Office Supplies	264.85	2,033.84	-	12,000	9,966.16	16.9%
001-512-540-000	Books, Publications & Subscriptions	-	11.37	-	570	558.63	2.0%
	<b>Executive Total</b>	<b>22,797.77</b>	<b>69,585.13</b>	<b>-</b>	<b>294,177</b>	<b>224,591.87</b>	<b>23.7%</b>
001-513-320-000	Accounting and Auditing	-	2,500.00	-	18,000	15,500.00	13.9%
001-513-470-000	Printing and Binding	-	-	-	1,751	1,751.00	0.0%
001-513-490-000	Legal Advertising	-	-	-	2,000	2,000.00	0.0%
001-513-491-000	Computer Services	-	-	-	11,919	11,919.00	0.0%
001-513-493-000	Election Expense (moved)	-	-	-	-	-	0.0%
	<b>Financial &amp; Administrative Total</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>33,670</b>	<b>31,170.00</b>	<b>7.4%</b>
001-514-310-000	Professional Services	8,263.65	11,784.35	-	90,000	83,645.82	13.1%
	<b>Legal Total</b>	<b>8,263.65</b>	<b>11,784.35</b>	<b>-</b>	<b>90,000</b>	<b>83,645.82</b>	<b>13.1%</b>



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF DECEMBER 31, 2014**  
 0.25 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	14,767.50	28,886.59	-	40,000	11,113.41	72.2%
001-515-340-000	Other Services	6,725.17	13,450.34	-	80,702	67,251.66	16.7%
001-515-343-000	Planning & Zoning Contract	562.50	1,162.50	-	20,000	18,837.50	5.8%
001-515-347-000	Comprehensive Plan	-	-	-	-	-	0.0%
001-515-349-000	Cost Recovery Expenditure	13,297.05	22,441.74	-	35,000	12,558.26	64.1%
001-515-490-000	Legal Advertising - NEW	1,563.44	2,500.80	-	10,000	7,499.20	25.0%
	<b>Comprehensive Planning &amp; Zoning Total</b>	<b>36,915.66</b>	<b>68,441.97</b>		<b>185,702</b>	<b>117,260.03</b>	<b>36.9%</b>
001-519-315-000	Special Magistrate	135.00	1,177.50	-	16,000	14,822.50	7.4%
001-519-354-000	Code Compliance	1,938.75	8,280.00	-	38,000	29,720.00	21.8%
001-519-410-000	Communications Services	274.82	1,012.97	-	6,100	5,087.03	16.6%
001-519-440-000	Rentals and Leases	1,866.76	5,505.66	-	34,783	29,277.34	15.8%
001-519-450-000	Insurance	-	-	-	18,000	18,000.00	0.0%
001-519-460-000	Repair & Maint - Building	-	900.00	-	3,600	2,700.00	25.0%
001-519-470-000	Printing and Binding	-	-	-	-	-	0.0%
001-519-480-000	Promotional Activities	-	-	-	-	-	0.0%
001-519-490-000	Computer Repair	-	748.00	-	5,500	4,752.00	13.6%
001-519-491-000	Computer Services	133.00	399.00	-	7,292	6,893.00	5.5%
001-519-494-000	Inspector General Office	-	-	-	5,280	5,280.00	0.0%
001-519-810-000	Aids to Govt Agencies Grant - LGWCD	-	-	-	-	-	
001-519-820-000	Loxahatchee Groves CERT	-	210.30	-	2,000	1,789.70	10.5%
001-519-900-000	Transfer to Transportation Fund	-	-	-	-	-	0.0%
001-519-910-000	Transfer to Sanitation Fund	-	-	-	-	-	
001-519-920-000	Transfer to Capital Projects	-	-	-	-	-	
001-519-990-000	Contingency	-	-	-	15,524	15,524.00	0.0%
001-519-998-000	Transfer To Fund Balance	-	-	-	1,000,000	1,000,000.00	
	<b>Other Governmental Services Total</b>	<b>4,348.33</b>	<b>18,233.43</b>		<b>152,079</b>	<b>133,845.57</b>	<b>12.0%</b>
001-521-341-000	Professional Services-PBSO	23,590.33	70,770.99	-	283,084	212,313.01	25.0%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	10,500	10,500.00	0.0%
	<b>Law Enforcement Total</b>	<b>23,590.33</b>	<b>70,770.99</b>		<b>293,584</b>	<b>222,813.01</b>	<b>24.2%</b>
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	232.50	860.00	-	4,000	3,140.00	21.5%
	<b>Public Works Total</b>	<b>232.50</b>	<b>860.00</b>		<b>4,000</b>	<b>3,140.00</b>	<b>21.5%</b>
	<b>Grand Total Expenditure</b>	<b>100,566.54</b>	<b>253,193.22</b>	<b>-</b>	<b>2,095,897</b>	<b>1,850,633.95</b>	<b>12.1%</b>
	<b>Net Revenue</b>	<b>119,374.26</b>	<b>88,385.94</b>		<b>-</b>		



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF DECEMBER 31, 2014**  
 0.25 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 (1 to 6 cent)	21,834.61	41,473.64	-	250,858	(209,384.36)	16.5%
101-312-420-000	2nd Local Option Fuel Tax (1 to 5 cent)	10,325.39	19,551.89	-	117,768	(98,216.11)	16.6%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	412,423	(412,423.00)	0.0%
<b>Total Revenue</b>		<b>32,160.00</b>	<b>61,025.53</b>		<b>781,049</b>	<b>(720,023)</b>	<b>7.8%</b>

Represents consumption of fund balance. This is not true revenue by definition or reflected in GL in transactions

**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.	2,329.50	4,006.50	-	10,000	5,993.50	40.1%
101-541-468-000	Non-District Roads (6 ct) Maint.	10,950.32	20,939.70	-	102,059	81,119.30	20.5%
101-541-469-000	District Roads (6 ct) Maint.	-	1,951.29	-	93,738	91,786.71	2.1%
101-541-631-000	Road and Streets (5 cent)	-	-	-	-	-	0.0%
101-541-632-000	Special Projects (6 cent)	-	-	-	60,000	60,000.00	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	-	-	-	-	0.0%
101-541-636-000	Construct Town Rds & Sts	-	-	-	-	-	0.0%
101-541-920-000	Transfer to Capital Projects	-	-	-	515,252	515,252.00	0.0%
101-541-990-000	Transfer to Fund Balance	-	-	-	-	-	0.0%
101-541-996-000	Transfer to Fund Balance	-	-	-	-	-	0.0%
<b>Total Expenditure</b>		<b>13,279.82</b>	<b>26,897.49</b>	-	<b>781,049</b>	<b>754,152</b>	<b>3.4%</b>
<b>Net Revenue</b>		<b>18,880.18</b>	<b>34,128.04</b>		<b>-</b>		



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF DECEMBER 31, 2014**  
 0.25 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	-	-	-	-	-	0.0%
305-363-991-000	Contributions from Transportation Fund	-	-	-	555,252	(555,252.00)	0.0%
305-399-000-000	Transfer from Fund Balance	-	-	-	1,000,000	(1,000,000.00)	0.0%
	<b>Total Revenue</b>	-	-	-	<b>1,555,252</b>	<b>(1,555,252.00)</b>	<b>0.0%</b>

**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	-	-	-	-	-	0.0%
305-541-610-000	Surveying Town Roads	-	-	-	90,374	90,374.00	0.0%
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	290,944	290,944.00	0.0%
305-541-640-000	Town Roads OGEM Projects	-	-	-	25,000	25,000.00	0.0%
305-541-650-000	Trails	-	-	-	120,000	120,000.00	0.0%
305-541-654-000	Purchase Roads from LGWCD	-	-	-	28,934	28,934.00	0.0%
305-581-001-000	Interfund Transfer Out To GF	-	-	-	1,000,000	1,000,000.00	0.0%
	<b>Total Expenditure</b>	-	-	-	<b>1,555,252</b>	<b>1,555,252</b>	<b>0.0%</b>
	<b>Net Revenue</b>	-	-	-	-	-	-



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF DECEMBER 31, 2014**  
 0.25 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	220,508.22	300,416.19	-	431,846	(131,429.81)	69.6%
405-325-206-000	Discount Fees	(8,749.24)	(12,094.29)	-	(11,660)	(434.29)	103.7%
405-343-120-000	SWA Recycling Income	-	873.02	-	6,700	(5,826.98)	13.0%
405-361-100-000	Interest	-	2,251.71	-	-	-	
405-363-990-000	Contributions from General Fund	-	-	-	14,382	(14,382.00)	0.0%
	<b>Total Revenue</b>	<b>211,758.98</b>	<b>291,446.63</b>	<b>-</b>	<b>441,268</b>	<b>(152,073.08)</b>	<b>66.0%</b>

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	1,732.50	4,620.00	-	7,000	2,380.00	66.0%
405-534-346-000	PBC Administration Fee 1	2,117.59	2,883.22	-	4,318	1,434.78	66.8%
405-534-420-000	Postage & Freight	-	-	-	300	300.00	0.0%
405-534-434-000	Solid Waste Contractor	31,012.50	95,533.06	-	414,150	318,616.94	23.1%
405-534-436-000	Other Sanitation Service	-	-	-	15,000	15,000.00	0.0%
405-534-490-000	Legal Advertising	-	-	-	500	500.00	0.0%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
	<b>Total Expenditure</b>	<b>34,862.59</b>	<b>103,036.28</b>	<b>-</b>	<b>441,268</b>	<b>338,231.72</b>	<b>23.4%</b>
	<b>Net Revenue</b>	<b>176,896.39</b>	<b>188,410.35</b>		<b>-</b>		

**Note: YTD Fines credited to Service Provider invoicing - \$8000.00**

**Town of Loxahatchee Groves - Bank Reconciliation**  
**Wells Fargo**

**For Period Ending 12/31/14**

<b>Beg Bank Acct Balance</b>	<b>12/1/2014</b>	<b>\$3,222,253.65</b>
Deposits and Other Credits		
Deposits	449,184.17	
Interest	<u>2.91</u>	449,187.08
Checks		
Other Withdrawals	125,001.54	
	<u>92.00</u>	125,093.54
<b>Ending Bank Acct Balance</b>	<b>12/31/2014</b>	<b>\$3,546,347.19</b>
<b>Fraudulent Check Presented</b>		
		-
Total of Outstanding Checks		<u>44,491.94</u>
<b>Adjusted Acct Balance</b>		<b>\$3,501,855.25</b>

Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
see checks written tab					
Col Total		-			-
		<b>Total Outstanding Checks</b>			

**Ending Book Bal**      **\$ 3,501,878.27**

**CHECKS WRITTEN  
CLEARED/OUTSTANDING  
DEC 2014**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Status</b>	<b>O/S Checks</b>	<b>Cleared Checks</b>
6063	9/22/2014	ADT Security	177.48	O/S	177.48	
6078	9/26/2014	Office Depot	31.96	O/S	31.96	
6126	10/15/14	Waste Pro	31,177.50	O/S	31,177.50	
6167	11/19/14	Ryan Liang	500.00	Cleared		
6168	11/19/14	Jim Rockett	500.00	Cleared		
6169	11/19/14	David Browning	500.00	Cleared		
6175	12/09/14	AT&T	227.12	Cleared		
6176	12/09/14	Nestle Pure Life	32.65	Cleared		
6177	12/09/14	Land Research Management	7,025.00	Cleared		
6178	12/09/14	PBSO	23,590.33	Cleared		
6179	12/09/14	C & C Loader Service, Inc.	2,000.00	Cleared		
6180	12/09/14	Tew and Taylor, Inc.	1,890.00	Cleared		
6181	12/09/14	Frank A. Schiola	2,415.00	Cleared		
6182	12/09/14	Goren, Cherof, Doody & Ezrol,	10,040.20	Cleared		
6183	12/09/14	Waste Pro	31,012.50	Cleared		
6184	12/09/14	Underwood Management Services	2,525.00	Cleared		
6185	12/09/14	Britco Sign Manufacturing Inc.	1,460.00	Cleared		
6186	12/09/14	Keshavarz & Associates	5,842.50	O/S	5,842.50	
6187	12/09/14	Wells Fargo Business Card	1,050.14	Cleared		
6188	12/09/14	CMG - PB Remittance Address	700.00	Cleared		
6189	12/09/14	NOVOS Development LLC	3,937.50	O/S	3,937.50	
6190	12/17/14	Office Depot	264.85	Cleared		
6191	12/17/14	Prestige Reporting Svcs., Inc.	486.75	Cleared		
6192	12/17/14	TGI Office Automation COPIER L	168.11	Cleared		
6193	12/17/14	C & C Loader Service, Inc.	4,000.00	Cleared		
6194	12/17/14	Ron Jarriel	500.00	Cleared		
6195	12/17/14	Yees Corporation	1,425.00	Cleared		
6196	12/17/14	Tom Goltzene	500.00	Cleared		
6197	12/17/14	Ryan Liang	500.00	O/S	500.00	
6198	12/17/14	Jim Rockett	500.00	O/S	500.00	
6199	12/17/14	David Browning	500.00	O/S	500.00	
6200	12/17/14	Underwood Management Services	29,196.25	Cleared		
6201	12/17/14	Britco Sign Manufacturing Inc.	869.50	Cleared		
6202	12/17/14	Simmons & White, Inc.	1,825.00	O/S	1,825.00	
6203	12/17/14	CMG - PB Remittance Address	863.44	Cleared		
6204	12/17/14	Creative Marketing Products	1,259.70	Cleared		
Total Checks Issued In November			<u>136,606.54</u>		<u>44,491.94</u>	

**LOXAHATCHEE GROVES  
DEPOSIT DETAILS**

**REVENUES AND OTHER FUNDS RECEIVED IN DECEMBER 2014**

Period Applied	Date Posted	Description	Account	Amount
<b>GENERAL FUND</b>				
	12/1/2014	FPL Franchise Payment	001-323-100-000	22,642.01
	12/3/2014	PBC Property Taxes	001-311-100-000	48,504.51
	12/8/2014	Interest	001-361-100-000	2.91
	12/9/2014	Amerigas Fee	001-314-100-000	263.06
	12/9/2014	County Occupational Licenses	001-316-200-000	60.00
	12/9/2014	Permits December Deposits	001-329-100-000	420.00
	12/9/2014	Lien Letter fees deposited	001-341-000-000	105.00
	12/10/2014	PBC Property Taxes	001-311-100-000	33,199.31
	12/10/2014	County Busintess Tax	001-316-200-000	165.25
	12/15/2014	FPL UST	001-314-100-000	17,503.19
	12/16/2014	State Revenue Sharing December	001-335-120-000	6,617.59
	12/22/2014	FloGas	001-314-100-000	37.16
	12/22/2014	Ferrell Gas	001-314-100-000	36.58
	12/22/2014	December CST Distribution	001-315-100-000	8,233.33
	12/22/2014	Business Taxes deposit	001-316-200-000	60.00
	12/22/2014	PBC Franchise Payment	001-323-300-000	467.73
	12/22/2014	Permits December Deposits	001-329-100-000	470.75
	12/22/2014	Lien Letter fees deposited	001-341-000-000	60.00
	12/22/2014	Fed Property Reg 5358	001-341-000-000	75.00
	12/24/2014	PBC Property Taxes	001-311-100-000	30,160.88
	12/26/2014	December Sales Tax Distribution	001-335-180-000	19,578.35
	12/30/2014	FPL Franchise Payment	001-323-100-000	17,981.12
				<u>206,643.73</u>
<b>ROAD FUND</b>				
	12/18/2014	December Gas Tax Distribution	001-312-410-000	21,834.61
	12/18/2014	December Gas Tax Distribution	001-312-420-000	10,325.39
	12/22/2014	Refund of Fees PBC Tax Collector	001-541-468-000	741.96
				<u>32,901.96</u>
<b>SANITATION FUND</b>				
	12/3/2014	PBC SW Assessment Collections	001-325-205-000	120,435.00
	12/3/2014	PBC SW Assessment Discounts	001-325-206-000	(4,817.68)
	12/3/2014	PBC Assessment Adm Fee	001-534-346-000	(1,156.17)
	12/10/2014	PBC SW Assessment Collections	001-325-205-000	63,401.56
	12/10/2014	PBC SW Assessment Discounts	001-325-206-000	(2,528.51)
	12/10/2014	PBC Assessment Adm Fee	001-534-346-000	(608.73)
	12/24/2014	PBC SW Assessment Collections	001-325-205-000	36,671.66
	12/24/2014	PBC SW Assessment Discounts	001-325-206-000	(1,403.05)
	12/24/2014	PBC Assessment Adm Fee	001-534-346-000	(352.69)
				<u>209,641.39</u>
<b>TOTAL DEPOSITED IN DECEMBER 2014</b>				<u><u>449,187.08</u></u>

**TOWN OF LOXAHATCHEE GROVES  
BALANCE SHEET  
AS OF DECEMBER 31, 2014**

**001 GENERAL FUND**

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,867,912.52
001-115-000-000	Accounts Receivable	2,000.00
001-131-001-000	Due To/From General Fund	(132,355.20)
001-131-000-101	Due To/From Transportation Fund	(172,027.00)
001-131-000-305	Due To/From Cap Imp Fund	(415,070.00)
001-131-000-405	Due To/From Sanitation Fund	(137,306.00)
001-155-000-000	Prepaid Items	22,898.75
Total Asset		<u>1,036,053.07</u>
001-202-000-000	Accounts Payable	5,689.75
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Loxahatchee Groves Commons	2,246.76
001-223-102-000	CR-Solar Sport	1,441.31
001-223-103-000	CR-Day Property	(11,273.19)
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	783.09
001-223-111-000	CR- Valley Crest	(55.51)
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
001-223-113-000	CR- Novos Valencia	(93.77)
001-223-114-000	CR- Big Dog	2,866.25
001-223-115-000	CR- Drysdale	360.92
001-223-116-000	CR- YEE Corporation	4,781.25
001-223-117-000	CR-Day Property NEW	5,291.70
001-223-118-000	CR-Atlantic SP	4,796.88
001-223-119-000	CR-Pimentel Tree Mitigation	700.00
Total Liability		17,985.22
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	919,751.74
Excess Revenue over (under) Expenditures		<u>96,316.11</u>
Total Fund Balance		<u>1,018,067.85</u>
Total Liabilities and Fund Balance		<u>1,036,053.07</u>

**101 TRANSPORTATION FUND**

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	826,729.58
101-131-000-001	Due To/From General Fund	<u>243,545.02</u>
Total Asset		<u><u>1,070,274.60</u></u>
101-202-000-000	Accounts Payable	<u>-</u>
Total Liability		-
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	464,191.00
101-271-000-000	Fund Balance	<u>274,007.12</u>
Excess Revenue over (under) Expenditures		<u>34,128.04</u>
Total Fund Balance		<u><u>1,070,274.62</u></u>
Total Liabilities and Fund Balance		<u><u>1,070,274.62</u></u>

**305 CAPITAL IMPROVEMENTS FUND**

Account Number	Description	Amount
305-101-100-000	Wells Fargo - Cap Improvements	842,510.87
305-131-000-001	Due To/From General Fund	<u>381,917.00</u>
Total Asset		<u><u>1,224,427.87</u></u>
305-202-000-000	Accounts Payable	-
Total Liability		<u>-</u>
305-271-000-000	Fund Balance	<u>1,224,427.87</u>
Excess Revenue over (under) Expenditures		<u>-</u>
Total Fund Balance		<u><u>1,224,427.87</u></u>
Total Liabilities and Fund Balance		<u><u>1,224,427.87</u></u>

**405 SANITATION FUND**

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	(35,274.70)
405-131-000-001	Due To/From General Fund	<u>225,870.13</u>
Total Asset		<u><u>190,595.43</u></u>
405-202-000-000	Accounts Payable	-
Total Liability		<u>-</u>
405-271-000-000	Fund Balance	2,185.08
Excess Revenue over (under) Expenditures		<u>188,410.35</u>
Total Fund Balance		<u>190,595.43</u>
Total Liabilities and Fund Balance		<u><u>190,595.43</u></u>

**TOWN OF LOXAHATCHEE GROVES  
EXPENSES DETAIL  
DECEMBER 2014**

Check #	Date	Vendor Name/Description	Account Charged	Item Amount	Check Total	001	101	305	405
12/09/14	6175	AT&T	001-519-410-000	227.12	227.12	227.12			
12/09/14	6176	Nestle Pure Life	001-519-440-000	32.65	32.65	32.65			
12/09/14	6177	Land Research Management	001-515-349-000	6,462.50					
12/09/14	6177	Land Research Management	001-515-343-000	562.50	7,025.00	7,025.00			
12/09/14	6178	PBSO	001-521-341-000	23,590.33	23,590.33	23,590.33			
12/09/14	6179	C & C Loader Service, Inc.	101-541-468-000	2,000.00	2,000.00		2,000.00		
12/09/14	6180	Tew and Taylor, Inc.	001-519-354-000	1,755.00					
12/09/14	6180	Tew and Taylor, Inc.	001-519-315-000	135.00	1,890.00	1,890.00			
12/09/14	6181	Frank A. Schiola	405-534-345-000	1,732.50					
12/09/14	6181	Frank A. Schiola	001-519-354-000	183.75					
12/09/14	6181	Frank A. Schiola	101-541-468-000	341.25					
12/09/14	6181	Frank A. Schiola	001-539-340-000	157.50	2,415.00	341.25	341.25		1,732.50
12/9/2014	6182	Goren, Cherof, Doody & Ezrol,	001-514-310-000	1,295.00					
12/09/14	6182	Goren, Cherof, Doody & Ezrol,	001-514-310-000	5,979.90					
12/09/14	6182	Goren, Cherof, Doody & Ezrol,	001-514-310-000	502.00					
12/09/14	6182	Goren, Cherof, Doody & Ezrol,	001-515-349-000	629.00					
12/09/14	6182	Goren, Cherof, Doody & Ezrol,	001-515-349-000	721.50					
12/09/14	6182	Goren, Cherof, Doody & Ezrol,	001-515-349-000	912.80	10,040.20	10,040.20			
12/09/14	6183	Waste Pro	405-534-434-000	31,012.50	31,012.50				31,012.50
12/09/14	6184	Underwood Management Services	001-515-310-000	2,525.00	2,525.00	2,525.00			
12/9/2014	6185	Britco Sign Manufacturing Inc.	101-541-467-000	1,460.00	1,460.00		1,460.00		
12/09/14	6186	Keshavarz & Associates	001-343-349-000	633.75					
12/09/14	6186	Keshavarz & Associates	001-515-310-000	801.25					
12/09/14	6186	Keshavarz & Associates	001-515-310-000	4,407.50	5,842.50	5,842.50			
12/09/14	6187	Wells Fargo Business Card, USPS	001-512-420-000	53.28					
12/09/14	6187	Wells Fargo Business Card, USPS	001-512-420-000	8.56					
12/09/14	6187	Wells Fargo Business Card, Easy Self Stora	001-519-440-000	149.00					
12/09/14	6187	Wells Fargo Business Card, Palm Beach Po	001-515-490-000	346.20					
12/09/14	6187	Wells Fargo Business Card, MCST Online	001-519-491-000	133.00					
12/09/14	6187	Wells Fargo Business Card, Boost Mobile	001-519-410-000	47.70					
12/09/14	6187	Wells Fargo Business Card,Candy Warehou	001-511-820-000	312.40	1,050.14	1,050.14			

Check #	Date	Vendor Name/Description	Account Charged	Item Amount	Check Total	001	101	305	405
12/09/14	6188	CMG - PB Remittance Address	001-515-490-000	700.00	700.00	700.00			
12/09/14	6189	NOVOS Development LLC	001-515-349-000	3,937.50	3,937.50				
12/17/14	6190	Office Depot	001-512-510-000	264.85	264.85	264.85			
12/17/14	6191	Prestige Reporting Svcs., Inc.	001-514-310-000	486.75	486.75	486.75			
12/17/14	6192	TGI Office Automation COPIER L	001-519-440-000	168.11	168.11	168.11			
12/17/14	6193	C & C Loader Service, Inc.	101-541-468-000	4,000.00	4,000.00		4,000.00		
12/17/14	6194	Ron Jarriel	001-511-499-000	500.00	500.00	500.00			
12/17/2014	6195	Yees Corporation	001-519-400-000	1,425.00	1,425.00	1,425.00			
12/17/14	6196	Tom Goltzene	001-511-499-000	500.00	500.00	500.00			
12/17/14	6197	Ryan Liang	001-511-499-000	500.00	500.00	500.00			
12/17/14	6198	Jim Rockett	001-511-499-000	500.00	500.00	500.00			
12/17/14	6199	David Browning	001-511-499-000	500.00	500.00	500.00			
12/17/14	6200	Underwood Management Services	001-512-340-000	22,471.08					
12/17/14	6200	Underwood Management Services	001-515-340-000	6,725.17	29,196.25	29,196.25			
12/17/14	6201	Britco Sign Manufacturing Inc.	101-541-467-000	869.50	869.50		869.50		
12/17/14	6202	Simmons & White, Inc.	001-515-310-000	1,825.00	1,825.00	1,825.00			
12/17/14	6203	CMG - PB Remittance Address	001-515-490-000	258.00					
12/17/14	6203	CMG - PB Remittance Address	001-515-490-000	299.28					
12/17/14	6203	CMG - PB Remittance Address	001-515-490-000	306.16	863.44				
12/17/14	6204	Creative Marketing Products	001-511-492-000	1,259.70	1,259.70	1,259.70			
		Totals		136,606.54	136,606.54	90,389.85	8,670.75	-	32,745.00
						001	101	305	405

**Trial Balance by Fund**  
Town of Loxahatchee Groves

As of 12/31/14

G/L Account: Date Filter: 12/01/14..12/31/14

No.	Name	F001	F101	F305	F405	Total
101100	Wells Fargo Bank Account	1,885,626.16	826,654.58	842,510.87	-35,274.70	3,519,516.91
101101	TempBankAcctClearing	-17,638.64				-17,638.64
115000	Accounts Receivable	2,000.00				2,000.00
131001	Due To/From General Fund	-132,355.20	248,971.07	381,917.00	225,870.13	724,403.00
131101	Due To/From Transportation Fund	-172,027.00				-172,027.00
131305	Due To/From Cap Imp Fund	-415,070.00				-415,070.00
131405	Due To/From Sanitation Fund	-137,306.00				-137,306.00
155000	Prepaid Items	22,898.75				22,898.75
202000	Accounts Payable	-5,689.75				-5,689.75
220000	Deposit on Building Permits	-299.28				-299.28
223101	CR-Loxahatchee Groves Commons	-5,746.85				-5,746.85
223102	CR-Solar Sport	-3,980.31				-3,980.31
223103	CR-Day Property	7,430.89				7,430.89
223104	CR-Community of Hope	906.60				906.60
223105	CR-Carlson Farms	-2,326.25				-2,326.25
223109	CR-Palm Bch State College	-783.09				-783.09
223111	CR- Valley Crest	55.51				55.51
223112	CR-FMM 1, LLC	1,269.15				1,269.15
223113	CR-Novos Valencia	-4,031.25				-4,031.25
223114	CR- Big Dog Ranch	-7,500.00				-7,500.00
223115	CR- Drysdale	-360.92				-360.92
223116	CR- YEE Corporation	-4,781.25				-4,781.25
223117	CR- Day Property New	-7,500.00				-7,500.00
223118	CR- Atlantic Land Site Plan	-6,390.63				-6,390.63
223119	CR-Pimentel Tree Mitigation	-700.00				-700.00
251000	PPA, Fund Balance	-2,000.00				-2,000.00
270005	Five Cent Fund Balance		-297,948.46			-297,948.46
270006	Six Cent Fund Balance		-464,191.00			-464,191.00
271000	Fund Balance	-922,251.74	-317,628.77	-1,224,427.87	-2,185.08	-2,466,493.46
311100	Ad Valorem Taxes	-154,685.32				-154,685.32
312410	1st Local Option Fuel Tax (6 c		-41,473.64			-41,473.64
312420	2nd Local Option Fuel Tax (5 c		-19,551.89			-19,551.89
314100	Electric Utility Tax	-40,471.42				-40,471.42
315100	Communications Services Tax	-16,339.54				-16,339.54
316200	County Occupational Licenses	-4,547.57				-4,547.57
323100	FPL Franchise Fee	-40,623.13				-40,623.13
323125	Haulers License Fee	-520.00				-520.00
323300	PBC Water Utility Franchise Fe	-1,543.38				-1,543.38

**Trial Balance by Fund**  
Town of Loxahatchee Groves

As of 12/31/14

G/L Account: Date Filter: 12/01/14..12/31/14

No.	Name	F001	F101	F305	F405	Total
325205	Solid Waste Assessments				-300,416.19	-300,416.19
325206	Discount Fees				12,094.29	12,094.29
329100	Planning & Zoning Permit Fees	-1,570.75				-1,570.75
335120	State Revenue Sharing	-19,852.77				-19,852.77
335180	Half Cent Sales Tax	-38,362.46				-38,362.46
341000	General Government Charges	-610.00				-610.00
343120	SWA Recycling Income				-873.02	-873.02
343349	Cost Recovery Fees	633.75				633.75
361100	Interest	-10.61			-2,251.71	-2,262.32
511492	Other Operating Expenses	1,259.70				1,259.70
511499	Other Current Chgs-Town Council	7,500.00				7,500.00
511540	Books, Publications & Subscrip	1,635.20				1,635.20
511820	Special Events/Contributions	622.45				622.45
512340	Other Services	67,413.24				67,413.24
512400	Travel and Per Diem	26.47				26.47
512420	Postage & Freight	98.21				98.21
512492	Other Operating Expenses	2.00				2.00
512510	Office Supplies	2,033.84				2,033.84
512540	Books, Publications & Subscrip	11.37				11.37
513320	Accounting and Auditing	2,500.00				2,500.00
514310	Professional Services	13,079.35				13,079.35
515310	Professional Services	22,161.42				22,161.42
515340	Other Services	13,450.34				13,450.34
515343	Planning & Zoning Contract	1,162.50				1,162.50
515349	Cost Recovery Expenditures	21,807.99				21,807.99
515490	Legal Advertising	2,500.80				2,500.80
519315	Special Magistrate	1,177.50				1,177.50
519354	Code Compliance	8,280.00				8,280.00
519410	Communications Services	1,012.97				1,012.97
519440	Rentals and Leases	5,505.66				5,505.66
519460	Repair & Maint - Buildings	900.00				900.00
519490	Computer Repair	748.00				748.00
519491	Computer Services	399.00				399.00
519820	Loxahatchee Groves CERT	210.30				210.30
521341	Professional Services-PBSO	70,770.99				70,770.99
534345	Contractual - Waste Oversight				4,620.00	4,620.00
534346	PBC Administration Fee 1%				2,883.22	2,883.22
534434	Solid Waste Contractor				95,533.06	95,533.06
539340	Other Services	785.00				785.00
541467	Traffic Control Signs - 6c		4,006.50			4,006.50
541468	Non-District Roads (6 ct) Main		15,588.67			15,588.67
541469	District Roads (6 ct) Maint		45,572.94			45,572.94

**Town of Loxahatchee Groves  
Detail Ledger  
10/1/2014 through 12/31/2014**

Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 101100</b>		<b>Wells Fargo Bank Account</b>	<b>Beginning Balance</b>			<b>1,683,995.57</b>
10/15/2014	Payment	6115	AT&T		227.31	
10/15/2014	Payment	6116	Florida League of Cities		389.00	
10/15/2014	Payment	6117	Nestle Pure Life		43.19	
10/15/2014	Payment	6118	Land Research Management		2,322.55	
10/15/2014	Payment	6119	PBSO		23,590.33	
10/15/2014	Payment	6120	TGI Office Automation LOCAL		416.98	
10/15/2014	Payment	6121	Nowlen, Holt, & Miner, P.A.		2,500.00	
10/15/2014	Payment	6122	Town of Lantana		900.00	
10/15/2014	Payment	6123	Frank A. Schiola		2,191.25	
10/15/2014	Payment	6124	Karen Hainline		600.00	
10/15/2014	Payment	6125	Goren, Cherof, Doody & Ezrol,		7,288.45	
10/15/2014	Payment	6126	Waste Pro		31,177.50	
10/15/2014	Payment	6127	Keshavarz & Associates		8,355.00	
10/15/2014	Payment	6128	Wells Fargo Business Card		202.00	
10/15/2014	Payment	6129	Kathy Strehlow		210.30	
10/22/2014	Payment	6130	Loxahatchee Groves Water Contr		1,951.29	
10/22/2014	Payment	6131	Ron Jarriel		500.00	
10/22/2014	Payment	6132	Tew and Taylor, Inc.		3,735.00	
10/22/2014	Payment	6133	Waste Pro		31,008.06	
10/22/2014	Payment	6134	Cox Media Group		700.00	
10/22/2014	Payment	6135	Yees Corporation		1,425.00	
10/22/2014	Payment	6136	Tom Goltzene		500.00	
10/22/2014	Payment	6137	Ryan Liang		500.00	
10/22/2014	Payment	6138	Jim Rockett		500.00	
10/22/2014	Payment	6139	David Browning		500.00	
10/22/2014	Payment	6140	Underwood Management Services		29,196.25	
10/22/2014	Payment	6141	Britco Sign Manufacturing Inc.		1,677.00	
10/22/2014	Payment	6142	Kathy Strehlow		10.06	
10/22/2014	Payment	6143	TGI Office Automation COPIER L		168.11	

**Town of Loxahatchee Groves  
Detail Ledger  
10/1/2014 through 12/31/2014**

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
11/13/2014	Payment	6144	AT&T		231.75	
11/13/2014	Payment	6145	Nestle Pure Life		40.68	
11/13/2014	Payment	6146	Land Research Management		7,802.19	
11/13/2014	Payment	6147	Loxahatchee Groves Water Contr		48,574.43	
11/13/2014	Payment	6148	Palm Beach Tax Collector		741.96	
11/13/2014	Payment	6149	Office Depot		203.27	
11/13/2014	Payment	6150	PBSO		23,590.33	
11/13/2014	Payment	6151	TGI Office Automation LOCAL		155.04	
11/13/2014	Payment	6152	Western Communities Council		100.00	

**Town of Loxahatchee Groves  
Detail Ledger  
10/1/2014 through 12/31/2014**

Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
	11/13/2014	Payment	6153	Frank A. Schiola		2,426.25	
	11/13/2014	Payment	6154	Underwood Management Services		678.78	
	11/13/2014	Payment	6155	Beverly Kuipers		90.50	
	11/13/2014	Payment	6156	Halsey & Griffith		656.00	
	11/19/2014	Payment	6157	Loxahatchee Groves Water Contr		2,312.42	
	11/19/2014	Payment	6158	Caldwell Pacetti Edwards Schoe		435.00	
	11/19/2014	Payment	6159	TGI Office Automation COPIER L		168.11	
	11/19/2014	Payment	6160	C & C Loader Service, Inc.		6,200.00	
	11/19/2014	Payment	6161	Ron Jarriel		500.00	
	11/19/2014	Payment	6162	Tew and Taylor, Inc.		2,846.25	
	11/19/2014	Payment	6163	Karen Hainline		300.00	
	11/19/2014	Payment	6164	Waste Pro		33,512.50	
	11/19/2014	Payment	6165	Yees Corporation		1,425.00	
	11/19/2014	Payment	6166	Tom Goltzene		500.00	
	11/19/2014	Payment	6167	Ryan Liang		500.00	
	11/19/2014	Payment	6168	Jim Rockett		500.00	
	11/19/2014	Payment	6169	David Browning		500.00	
	11/19/2014	Payment	6170	Underwood Management Services		29,196.25	
	11/19/2014	Payment	6171	Wells Fargo Business Card		2,103.30	
	11/19/2014	Payment	6172	CMG - PB Remittance Address		237.36	
	11/19/2014	Payment	6173	William Underwood		26.47	
	11/19/2014	Payment	6174	Goren, Cherof, Doody & Ezrol,		5,463.20	
	12/9/2014	Payment	6175	AT&T		227.12	
	12/9/2014	Payment	6176	Nestle Pure Life		32.65	
	12/9/2014	Payment	6177	Land Research Management		7,025.00	
	12/9/2014	Payment	6178	PBSO		23,590.33	
	12/9/2014	Payment	6179	C & C Loader Service, Inc.		2,000.00	
	12/9/2014	Payment	6180	Tew and Taylor, Inc.		1,890.00	
	12/9/2014	Payment	6181	Frank A. Schiola		2,415.00	
	12/9/2014	Payment	6182	Goren, Cherof, Doody & Ezrol,		10,040.20	

**Town of Loxahatchee Groves  
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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
12/9/2014	Payment	6183	Waste Pro		31,012.50	
12/9/2014	Payment	6184	Underwood Management Services		2,525.00	
12/9/2014	Payment	6185	Britco Sign Manufacturing Inc.		1,460.00	
12/9/2014	Payment	6186	Keshavarz & Associates		5,842.50	
12/9/2014	Payment	6187	Wells Fargo Business Card		1,050.14	
12/9/2014	Payment	6188	CMG - PB Remittance Address		700.00	
12/9/2014	Payment	6189	NOVOS Development LLC		3,937.50	
12/17/2014	Payment	6190	Office Depot		264.85	
12/17/2014	Payment	6191	Prestige Reporting Svcs., Inc.		486.75	
12/17/2014	Payment	6192	TGI Office Automation COPIER L		168.11	
12/17/2014	Payment	6193	C & C Loader Service, Inc.		4,000.00	

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
Posting Date	Document Type	Document No.	Source Type	Debit Activities	Credit Activities	Balance
12/17/2014	Payment	6194	Ron Jarriel			500.00
12/17/2014	Payment	6195	Yees Corporation			1,425.00
12/17/2014	Payment	6196	Tom Goltzene			500.00
12/17/2014	Payment	6197	Ryan Liang			500.00
12/17/2014	Payment	6198	Jim Rockett			500.00
12/17/2014	Payment	6199	David Browning			500.00
12/17/2014	Payment	6200	Underwood Management Services			29,196.25
12/17/2014	Payment	6201	Britco Sign Manufacturing Inc.			869.50
12/17/2014	Payment	6202	Simmons & White, Inc.			1,825.00
12/17/2014	Payment	6203	CMG - PB Remittance Address			863.44
12/17/2014	Payment	6204	Creative Marketing Products			1,259.70
11/4/2014	Payment	4-NOV	Pimentel Tree Mitigation	700.00		
11/7/2014	Payment	7-NOV	PBC Property Taxes	6,684.32		
11/26/2014	Payment	26-NOV	PBC Property Taxes	36,136.30		
12/3/2014	Payment	12/03/14	PBC Property Taxes	48,504.51		
12/10/2014	Payment	12/10/14	PBC Property Taxes	33,199.31		
12/24/2014	Payment	12/24/14	PBC Property Taxes	30,160.88		
11/21/2014	Payment	11/21/14	November Gas Tax Distribution	19,639.03		
11/21/2014	Payment	11/21/14	November Gas Tax Distribution	9,226.50		
12/18/2014	Payment	12/18/14	December Gas Tax Distribution	21,834.61		
12/18/2014	Payment	12/18/14	December Gas Tax Distribution	10,325.39		
11/4/2014	Payment	4-NOV	Amerigas Fee	278.32		
11/17/2014	Payment	17-NOV	FPL UST	22,329.42		
12/9/2014	Payment	12/09/14	Amerigas Fee	263.06		
12/15/2014	Payment	12/15/14	FPL UST	17,503.19		
12/22/2014	Payment	12/22/14	FloGas	37.16		
12/22/2014	Payment	12/22/14	Ferrell Gas	36.58		
11/21/2014	Payment	11/21/14	November CST Distribution	8,106.21		
12/22/2014	Payment	12/22/14	December CST Distribution	8,233.33		
11/4/2014	Payment	4-NOV	Business Tax	20.00		
11/12/2014	Payment	12-NOV	County Occupational Licenses Distribution	1,038.27		
11/21/2014	Payment	21-NOV	County Busintess Taxes	40.00		
12/9/2014	Payment	12/09/14	County Occupational Licenses	60.00		
12/10/2014	Payment	12/10/14	County Busintess Tax	165.25		
12/22/2014	Payment	12/22/14	Business Taxes deposit	60.00		
11/21/2014	Payment	21-NOV	Commercial Lic Fee Paid	20.00		
11/21/2014	Payment	21-NOV	Commercial Lic Fee Paid- Salmana	500.00		
11/21/2014	Payment	21-NOV	PBC Franchise Payment	448.64		
12/1/2014	Payment	12/01/14	FPL Franchise Payment	22,642.01		
12/22/2014	Payment	12/22/14	PBC Franchise Payment	467.73		
12/30/2014	Payment	12/30/14	FPL Franchise Payment	17,981.12		
11/7/2014	Payment	7-NOV	PBC SW Assessment Collections	12,120.27		
11/7/2014	Payment	7-NOV	PBC SW Assessment Discounts			633.38
11/26/2014	Payment	26-NOV	PBC SW Assessment Collections	67,787.70		
11/26/2014	Payment	26-NOV	PBC SW Assessment Discounts			2,711.67
12/3/2014	Payment	12/03/14	PBC SW Assessment Collections	120,435.00		
12/3/2014	Payment	12/03/14	PBC SW Assessment Discounts			4,817.68

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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
12/10/2014	Payment	12/10/14	PBC SW Assessment Collections	63,401.56		
12/10/2014	Payment	12/10/14	PBC SW Assessment Discounts		2,528.51	
12/24/2014	Payment	12/24/14	PBC SW Assessment Collections	36,671.66		
12/24/2014	Payment	12/24/14	PBC SW Assessment Discounts		1,403.05	
11/4/2014	Payment	4-NOV	Records Req. November Deposits	20.00		
11/4/2014	Payment	4-NOV	Permits November Deposits	240.00		
11/21/2014	Payment	21-NOV	Screen Works Permit	60.00		
12/9/2014	Payment	12/09/14	Permits December Deposits	420.00		
12/22/2014	Payment	12/22/14	Permits December Deposits	470.75		
11/19/2014	Payment	19-NOV	State Revenue Sharing, November	6,617.59		
11/25/2014	Payment	11/25/14	November Sales Tax Distribution	18,784.11		
12/16/2014	Payment	12/16/14	State Revenue Sharing December	6,617.59		
12/26/2014	Payment	12/26/14	December Sales Tax Distribution	19,578.35		
11/4/2014	Payment	4-NOV	Lien Letter fee deposited 11/4/2014	20.00		
11/21/2014	Payment	21-NOV	FPR Corpo 5239	75.00		
11/21/2014	Payment	21-NOV	Title Service 26680	20.00		
12/9/2014	Payment	12/09/14	Lien Letter fees deposited	105.00		
12/22/2014	Payment	12/22/14	Lien Letter fees deposited	60.00		
12/22/2014	Payment	12/22/14	Fed Property Reg 5358	75.00		
11/4/2014	Payment	4-NOV	Tax Collector Refund of Fees	2,251.71		
11/10/2014	Payment	10-NOV	Interest	5.23		

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Credit	Credit Activities Balance	Balance
	12/8/2014	Payment	12/08/14	Interest	2.91		
	11/5/2014	Payment	5-NOV	Fdgl Lease Payment		32.00	
	11/13/2014	Payment	13-NOV	Bankcard Fee		15.00	
	11/13/2014	Payment	13-NOV	Returned Check Fee		20.00	
	12/5/2014	Payment	12/05/14	Fdgl Lease Payment		32.00	
	12/10/2014	Payment	12/10/14	Bankcard Fee		60.00	
	11/7/2014	Payment	7-NOV	PBC Assessment Adm Fee		114.87	
	11/26/2014	Payment	26-NOV	PBC Assessment Adm Fee		650.76	
	12/3/2014	Payment	12/03/14	PBC Assessment Adm Fee		1,156.17	
	12/10/2014	Payment	12/10/14	PBC Assessment Adm Fee		608.73	
	12/24/2014	Payment	12/24/14	PBC Assessment Adm Fee		352.69	
	11/21/2014	Payment	21-NOV	LGWCD Reimbursement	4,952.78		
	12/22/2014	Payment	12/22/14	Refund of Fees PBC Tax Collector	741.96		
<b>Account: 101100</b>			<b>Wells Fargo Bank Account</b>	<b>Beginning Balance</b>			<b>1,683,995.57</b>
<b>Account: 101100</b>			<b>Wells Fargo Bank Account</b>	Total Activities	678,175.31	476,544.72	201,630.59
			<b>Wells Fargo Bank Account</b>	<b>Ending Balance</b>			<b>1,885,626.16</b>
<b>Account: 101101</b>			<b>TempBankAcct Clearing</b>	<b>Beginning Balance</b>			<b>-146,424.04</b>
	10/2/2014	Payment	6083	Commercial Appraisals & Consulting, Inc.		900.00	
	10/2/2014	Payment	6084	National Appraisal Assoc. LLc		1,000.00	
	10/9/2014	Payment	6085	AT&T		227.31	
	10/9/2014	Payment	6086	Florida League of Cities		389.00	
	10/9/2014	Payment	6087	Nestle Pure Life		43.19	
	10/9/2014	Payment	6088	Land Research Management		2,322.55	
	10/9/2014	Payment	6089	PBSO		23,590.33	
	10/9/2014	Payment	6090	TGI Office Automation LOCAL		416.98	
	10/9/2014	Payment	6091	Nowlen, Holt, & Miner, P.A.		2,500.00	
	10/9/2014	Payment	6092	Town of Lantana		900.00	
	10/9/2014	Payment	6093	Frank A. Schiola		2,191.25	
	10/9/2014	Payment	6094	Karen Hainline		600.00	
	10/9/2014	Payment	6095	Goren, Cherof, Doody & Ezrol,		7,288.45	
	10/9/2014	Payment	6096	Waste Pro		31,177.50	
	10/9/2014	Payment	6097	Keshavarz & Associates		8,355.00	
	10/9/2014	Payment	6098	Wells Fargo Business Card		202.00	
	10/9/2014	Payment	6099	Kathy Strehlow		210.30	

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Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
10/9/2014	Payment	6085		Voiding check 6085.	227.31		
10/9/2014	Payment	6096		Voiding check 6096.	31,177.50		
10/9/2014	Payment	6091		Voiding check 6091.	2,500.00		
10/9/2014	Payment	6086		Voiding check 6086.	389.00		
10/9/2014	Payment	6087		Voiding check 6087.	43.19		
10/9/2014	Payment	6088		Voiding check 6088.	2,322.55		
10/9/2014	Payment	6089		Voiding check 6089.	23,590.33		
10/9/2014	Payment	6090		Voiding check 6090.	416.98		
10/9/2014	Payment	6092		Voiding check 6092.	900.00		
10/9/2014	Payment	6093		Voiding check 6093.	2,191.25		
10/9/2014	Payment	6094		Voiding check 6094.	600.00		
10/9/2014	Payment	6095		Voiding check 6095.	7,288.45		
10/9/2014	Payment	6097		Voiding check 6097.	8,355.00		
10/9/2014	Payment	6098		Voiding check 6098.	202.00		
10/9/2014	Payment	6099		Voiding check 6099.	210.30		
10/30/2014		GJ0000283		Reversing FY14 Accrual	101,309.57		
10/22/2014	Payment	22-OCT		CR Atlantic/Commons	2,500.00		
10/22/2014	Payment	22-OCT		Cost Recovery Day New	7,500.00		
10/22/2014	Payment	22-OCT		Cost Recovery Atlantic SP	7,500.00		
10/22/2014	Payment	22-OCT		Florida Utility Pmt	8.99		
10/22/2014	Payment	22-OCT		Ferrelgas Payment	14.70		
10/15/2014	Payment	15-OCT		County Occ Lic	3,144.05		
10/22/2014	Payment	22-OCT		County Busintess Tax	20.00		
10/22/2014	Payment	22-OCT		PBC Franchise Payment	627.01		
10/22/2014	Payment	22-OCT		Permits October Deposits	360.00		
10/20/2014	Payment	20-OCT		Revenue Sharing, October	6,617.59		
10/22/2014	Payment	22-OCT		Liens	180.00		
10/22/2014	Payment	22-OCT		Foreclosure	75.00		
10/22/2014	Payment	22-OCT		SWA 399650	873.02		
10/8/2014	Payment	14-OCT		Interest	2.47		
10/6/2014	Payment	6-OCT		Fdgl Lease Payment		32.00	
10/10/2014	Payment	10-OCT		Bankcard Fee		15.00	
<b>Account: 101101</b>			<b>TempBankAcct</b>	<b>Beginning Balance</b>			<b>-146,424.04</b>
				<b>Clearing</b>			
				Total Activities	211,146.26	82,360.86	128,785.40
<b>Account: 101101</b>			<b>TempBankAcct</b>	<b>Ending Balance</b>			<b>-17,638.64</b>
				<b>Clearing</b>			

**Town of Loxahatchee Groves  
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Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
<b>Account: 115000</b>			<b>Accounts Receivable</b>	<b>Beginning Balance</b>			<b>73,339.78</b>
10/30/2014		GJ0000283		Reverse FY14 FYE Accrual		26,091.63	
10/30/2014		GJ0000283		Reverse FY14 FYE Accrual		7,824.33	
10/30/2014		GJ0000283		Reverse FY14 FYE Accrual		19,735.95	
10/30/2014		GJ0000283		Reverse FY14 FYE Accrual		17,687.87	
<b>Account: 115000</b>			<b>Accounts Receivable</b>	<b>Beginning Balance</b>			<b>73,339.78</b>
<b>Account: 115000</b>			<b>Accounts Receivable</b>	Total Activities	0.00	71,339.78	-71,339.78
<b>Account: 115000</b>			<b>Accounts Receivable</b>	<b>Ending Balance</b>			<b>2,000.00</b>
<b>Account: 131000</b>			<b>Due To/Due From</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 131000</b>			<b>Due To/Due From</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 131001</b>			<b>Due To/From General Fund</b>	<b>Beginning Balance</b>			<b>125,504.01</b>
10/2/2014	Invoice	PPI000104		Due From Fund F101	210.00		
10/2/2014	Invoice	PPI000104		Due From Fund F405	1,417.50		
10/21/2014	Invoice	PPI000118		Due From Fund F101	1,951.29		
10/21/2014	Invoice	PPI000120		Due From Fund F101	1,677.00		
10/22/2014	Invoice	PPI000122		Due From Fund F405	31,008.06		
10/22/2014	Payment	22-OCT		Due To Fund F405		873.02	
10/30/2014		GJ0000283		Due To Fund F101		20,373.65	
10/30/2014		GJ0000283		Due To Fund F101		9,596.14	
11/4/2014	Payment	4-NOV		Due To Fund F405		2,251.71	
11/5/2014	Invoice	PPI000138		Due From Fund F101	249.32		
11/5/2014	Invoice	PPI000139		Due From Fund F101	144.00		
11/5/2014	Invoice	PPI000140		Due From Fund F101	204.64		
11/5/2014	Invoice	PPI000141		Due From Fund F101	144.00		
11/5/2014	Invoice	PPI000144		Due From Fund F101	48,574.43		
11/5/2014	Invoice	PPI000145		Due From Fund F101	525.00		
11/5/2014	Invoice	PPI000145		Due From Fund F405	1,470.00		
11/7/2014	Payment	7-NOV		Due To Fund F405		12,120.27	
11/7/2014	Payment	7-NOV		Due From Fund F405	633.38		
11/7/2014	Payment	7-NOV		Due From Fund F405	114.87		
11/18/2014	Invoice	PPI000152		Due From Fund F101	4,000.00		
11/18/2014	Invoice	PPI000153		Due From Fund F101	600.00		
11/18/2014	Invoice	PPI000154		Due From Fund F101	1,600.00		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/18/2014	Invoice	PPI000164	Due From Fund F405	33,512.50		
11/18/2014	Invoice	PPI000165	Due From Fund F101	2,312.42		
11/21/2014	Payment	11/21/14	Due To Fund F101		19,639.03	
11/21/2014	Payment	11/21/14	Due To Fund F101		9,226.50	
11/21/2014	Payment	21-NOV	Due To Fund F101		4,952.78	
11/26/2014	Payment	26-NOV	Due To Fund F405		67,787.70	
11/26/2014	Payment	26-NOV	Due From Fund F405	2,711.67		
11/26/2014	Payment	26-NOV	Due From Fund F405	650.76		
12/3/2014	Payment	12/03/14	Due To Fund F405		120,435.00	
12/3/2014	Payment	12/03/14	Due From Fund F405	4,817.68		
12/3/2014	Payment	12/03/14	Due From Fund F405	1,156.17		
12/9/2014	Invoice	PPI000178	Due From Fund F101	2,000.00		
12/9/2014	Invoice	PPI000180	Due From Fund F101	1,460.00		
12/9/2014	Invoice	PPI000183	Due From Fund F405	31,012.50		
12/9/2014	Invoice	PPI000185	Due From Fund F101	341.25		
12/9/2014	Invoice	PPI000185	Due From Fund F405	1,732.50		
12/10/2014	Payment	12/10/14	Due To Fund F405		63,401.56	
12/10/2014	Payment	12/10/14	Due From Fund F405	2,528.51		
12/10/2014	Payment	12/10/14	Due From Fund F405	608.73		
12/17/2014	Invoice	PPI000210	Due From Fund F101	869.50		
12/17/2014	Invoice	PPI000218	Due From Fund F101	4,000.00		
12/18/2014	Payment	12/18/14	Due To Fund F101		21,834.61	
12/18/2014	Payment	12/18/14	Due To Fund F101		10,325.39	
12/22/2014	Payment	12/22/14	Due To Fund F101		741.96	
12/24/2014	Payment	12/24/14	Due To Fund F405		36,671.66	
12/24/2014	Payment	12/24/14	Due From Fund F405	1,403.05		
12/24/2014	Payment	12/24/14	Due From Fund F405	352.69		
<b>Account: 131001</b>		<b>Due To/From General Fund</b>	<b>Beginning Balance</b>			<b>125,504.01</b>

**Town of Loxahatchee Groves  
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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Credit Activities	Credit Activities Balance	Balance
Account: 131001			Due To/From General Fund	Total Activities Ending Balance	185,993.42	400,230.98	-214,237.56 -88,733.55
Account: 131101			Due To/From Transportation Fund	Beginning Balance			-172,027.00
Account: 131101			Due To/From Transportation Fund	Ending Balance			-172,027.00
Account: 131305			Due To/From Cap Imp Fund	Beginning Balance			-415,070.00
Account: 131305			Due To/From Cap Imp Fund	Ending Balance			-415,070.00
Account: 131405			Due To/From Sanitation Fund	Beginning Balance			-137,306.00
Account: 131405			Due To/From Sanitation Fund	Ending Balance			-137,306.00
Account: 155000			Prepaid Items	Beginning Balance			22,898.75
Account: 155000			Prepaid Items	Ending Balance			22,898.75
Account: 202000			Accounts Payable	Beginning Balance			-96,621.65
	10/1/2014	Invoice	PPI000095	2E3019BC-Florida League of Cities		389.00	
	10/1/2014	Invoice	PPI000103	14-37-Town of Lantana		900.00	
	10/1/2014	Invoice	PPI000108	KUTNEY; 4856200610133368 10012014-Wells Fargo Busi		202.00	
	10/2/2014	Payment	6083	Commercial Appraisals & Consulting, Inc.	900.00		
	10/2/2014	Payment	6084	National Appraisal Assoc. LLC	1,000.00		
	10/2/2014	Invoice	PPI000088	073840 1-TGI Office Automation LOCAL		416.98	
	10/2/2014	Invoice	PPI000104	26-Frank A. Schiola		2,191.25	
	10/3/2014	Invoice	PPI000089	46001-PBSO		23,590.33	
	10/3/2014	Invoice	PPI000107	1032014-Karen Hainline		600.00	
	10/7/2014	Invoice	PPI000092	38928-Nowlen, Holt, & Miner, P.A.		2,500.00	
	10/8/2014	Invoice	PPI000090	96748-Kathy Strehlow		210.30	
	10/9/2014	Payment	6085	AT&T	227.31		

**Town of Loxahatchee Groves  
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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
10/9/2014	Payment	6086	Florida League of Cities	389.00		
10/9/2014	Payment	6087	Nestle Pure Life	43.19		
10/9/2014	Payment	6088	Land Research Management	2,322.55		
10/9/2014	Payment	6089	PBSO	23,590.33		
10/9/2014	Payment	6090	TGI Office Automation LOCAL	416.98		
10/9/2014	Payment	6091	Nowlen, Holt, & Miner, P.A.	2,500.00		
10/9/2014	Payment	6092	Town of Lantana	900.00		
10/9/2014	Payment	6093	Frank A. Schiola	2,191.25		
10/9/2014	Payment	6094	Karen Hainline	600.00		
10/9/2014	Payment	6095	Goren, Cherof, Doody & Ezrol,	7,288.45		
10/9/2014	Payment	6096	Waste Pro	31,177.50		
10/9/2014	Payment	6097	Keshavarz & Associates	8,355.00		
10/9/2014	Payment	6098	Wells Fargo Business Card	202.00		
10/9/2014	Payment	6099	Kathy Strehlow	210.30		
10/9/2014	Payment	6085	Voiding check 6085.		227.31	
10/9/2014	Payment	6096	Voiding check 6096.		31,177.50	
10/9/2014	Payment	6091	Voiding check 6091.		2,500.00	
10/9/2014	Payment	6086	Voiding check 6086.		389.00	
10/9/2014	Payment	6087	Voiding check 6087.		43.19	
10/9/2014	Payment	6088	Voiding check 6088.		2,322.55	
10/9/2014	Payment	6089	Voiding check 6089.		23,590.33	
10/9/2014	Payment	6090	Voiding check 6090.		416.98	

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
	10/9/2014	Payment	6092	Voiding check 6092.		900.00	
	10/9/2014	Payment	6093	Voiding check 6093.		2,191.25	
	10/9/2014	Payment	6094	Voiding check 6094.		600.00	
	10/9/2014	Payment	6095	Voiding check 6095.		7,288.45	
	10/9/2014	Payment	6097	Voiding check 6097.		8,355.00	
	10/9/2014	Payment	6098	Voiding check 6098.		202.00	
	10/9/2014	Payment	6099	Voiding check 6099.		210.30	
	10/15/2014	Payment	6115	AT&T	227.31		
	10/15/2014	Payment	6116	Florida League of Cities	389.00		
	10/15/2014	Payment	6117	Nestle Pure Life	43.19		
	10/15/2014	Payment	6118	Land Research Management	2,322.55		
	10/15/2014	Payment	6119	PBSO	23,590.33		
	10/15/2014	Payment	6120	TGI Office Automation LOCAL	416.98		
	10/15/2014	Payment	6121	Nowlen, Holt, & Miner, P.A.	2,500.00		
	10/15/2014	Payment	6122	Town of Lantana	900.00		
	10/15/2014	Payment	6123	Frank A. Schiola	2,191.25		
	10/15/2014	Payment	6124	Karen Hainline	600.00		
	10/15/2014	Payment	6125	Goren, Cherof, Doody & Ezrol,	7,288.45		
	10/15/2014	Payment	6126	Waste Pro	31,177.50		
	10/15/2014	Payment	6127	Keshavarz & Associates	8,355.00		
	10/15/2014	Payment	6128	Wells Fargo Business Card	202.00		
	10/15/2014	Payment	6129	Kathy Strehlow	210.30		
	10/21/2014	Invoice	PPI000110	2014-10YEE-Yees Corporation		1,425.00	
	10/21/2014	Invoice	PPI000111	2567-Kathy Strehlow		10.06	
	10/21/2014	Invoice	PPI000112	2014-011-David Browning		500.00	
	10/21/2014	Invoice	PPI000113	2014-011-Ron Jarriel		500.00	
	10/21/2014	Invoice	PPI000114	2014-011-Ryan Liang		500.00	
	10/21/2014	Invoice	PPI000115	2014-011-Tom Goltzene		500.00	
	10/21/2014	Invoice	PPI000116	2014-011-Jim Rockett		500.00	

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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
10/21/2014	Invoice	PPI000117	2014-10CS-Underwood Management Services		29,196.25	
10/21/2014	Invoice	PPI000118	SEPTEMBER 2014-Loxahatchee Groves Water Contr		1,951.29	
10/21/2014	Invoice	PPI000119	57-Tew and Taylor, Inc.		3,735.00	
10/21/2014	Invoice	PPI000120	2665-Britco Sign Manufacturing Inc.		1,677.00	
10/21/2014	Invoice	PPI000121	201923-CMG - PB Remittance Address		700.00	
10/22/2014	Invoice	PPI000122	0183035-Waste Pro		31,008.06	
10/22/2014	Payment	6130	Loxahatchee Groves Water Contr	1,951.29		
10/22/2014	Payment	6131	Ron Jarriel	500.00		
10/22/2014	Payment	6132	Tew and Taylor, Inc.	3,735.00		
10/22/2014	Payment	6133	Waste Pro	31,008.06		
10/22/2014	Payment	6134	Cox Media Group	700.00		
10/22/2014	Payment	6135	Yeess Corporation	1,425.00		
10/22/2014	Payment	6136	Tom Goltzene	500.00		
10/22/2014	Payment	6137	Ryan Liang	500.00		
10/22/2014	Payment	6138	Jim Rockett	500.00		
10/22/2014	Payment	6139	David Browning	500.00		
10/22/2014	Payment	6140	Underwood Management Services	29,196.25		
10/22/2014	Payment	6141	Britco Sign Manufacturing Inc.	1,677.00		
10/22/2014	Payment	6142	Kathy Strehlow	10.06		
10/22/2014	Invoice	PPI000123	43065771-TGI Office Automation COPIER L		168.11	
10/22/2014	Payment	6143	TGI Office Automation COPIER L	168.11		
11/5/2014	Invoice	PPI000124	102814-Western Communities Council		100.00	
11/5/2014	Invoice	PPI000125	572455-0-Halsey & Griffith		656.00	
11/5/2014	Invoice	PPI000126	074486 1-TGI Office Automation LOCAL		155.04	

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
	11/5/2014	Invoice	PPI000127	1724992010-Office Depot		19.98	
	11/5/2014	Invoice	PPI000128	1724992009-Office Depot		68.52	
	11/5/2014	Invoice	PPI000129	736319276001-Office Depot		17.28	
	11/5/2014	Invoice	PPI000130	736319631001-Office Depot		97.49	
	11/5/2014	Invoice	PPI000131	WILDLIFE ISSUE #2-Land Research Management		600.00	
	11/5/2014	Invoice	PPI000132	CPA AND REZ 14-1-Land Research Management		93.75	
	11/5/2014	Invoice	PPI000133	CPA 14-2 & REZ 14-2-Land Research Management		3,842.30	
	11/5/2014	Invoice	PPI000134	REZ 13-2-Land Research Management		436.05	
	11/5/2014	Invoice	PPI000135	SP 14-2-Land Research Management		375.00	
	11/5/2014	Invoice	PPI000136	13: REZ 13-1-Land Research Management		767.59	
	11/5/2014	Invoice	PPI000137	102514-Beverly Kuipers		90.50	
	11/5/2014	Invoice	PPI000138	101476169-Palm Beach Tax Collector		249.32	
	11/5/2014	Invoice	PPI000139	101477433-Palm Beach Tax Collector		144.00	
	11/5/2014	Invoice	PPI000140	101476019-Palm Beach Tax Collector		204.64	
	11/5/2014	Invoice	PPI000141	101477076-Palm Beach Tax Collector		144.00	
	11/5/2014	Invoice	PPI000142	10282014-AT&T		231.75	
	11/5/2014	Invoice	PPI000143	04J0009348459-Nestle Pure Life		40.68	
	11/5/2014	Invoice	PPI000144	2014-1023LGWCD-Loxahatchee Groves Water Contr		48,574.43	
	11/5/2014	Invoice	PPI000145	27-Frank A. Schiola		2,426.25	
	11/5/2014	Invoice	PPI000146	46002-PBSO		23,590.33	
	11/5/2014	Invoice	PPI000147	2014-10WA-Underwood Management Services		678.78	
	11/13/2014	Invoice	PPI000148	BIG DOG RANCH #1-Land Research Management		1,687.50	
	11/13/2014	Payment	6144	AT&T	231.75		
	11/13/2014	Payment	6145	Nestle Pure Life	40.68		
	11/13/2014	Payment	6146	Land Research Management	7,802.19		
	11/13/2014	Payment	6147	Loxahatchee Groves Water Contr	48,574.43		

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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
11/13/2014	Payment	6148	Palm Beach Tax Collector	741.96		
11/13/2014	Payment	6149	Office Depot	203.27		
11/13/2014	Payment	6150	PBSO	23,590.33		
11/13/2014	Payment	6151	TGI Office Automation LOCAL	155.04		
11/13/2014	Payment	6152	Western Communities Council	100.00		
11/13/2014	Payment	6153	Frank A. Schiola	2,426.25		
11/13/2014	Payment	6154	Underwood Management Services	678.78		
11/13/2014	Payment	6155	Beverly Kuipers	90.50		
11/13/2014	Payment	6156	Halsey & Griffith	656.00		
11/18/2014	Invoice	PPI000149	111814-Tew and Taylor, Inc.		2,846.25	
11/18/2014	Invoice	PPI000150	43419682-TGI Office Automation COPIER L		168.11	
11/18/2014	Invoice	PPI000151	210777-CMG - PB Remittance Address		237.36	
11/18/2014	Invoice	PPI000152	18295-C & C Loader Service, Inc.		4,000.00	
11/18/2014	Invoice	PPI000153	18296-C & C Loader Service, Inc.		600.00	
11/18/2014	Invoice	PPI000154	18297-C & C Loader Service, Inc.		1,600.00	
11/18/2014	Invoice	PPI000155	1192014-Karen Hainline		300.00	
11/18/2014	Invoice	PPI000156	2014-012-David Browning		500.00	
11/18/2014	Invoice	PPI000157	2014-012-Ron Jarriel		500.00	
11/18/2014	Invoice	PPI000158	2014-012-Ryan Liang		500.00	
11/18/2014	Invoice	PPI000159	2014-012-Tom Goltzene		500.00	
11/18/2014	Invoice	PPI000160	2014-012-Jim Rockett		500.00	
11/18/2014	Invoice	PPI000161	2014-11YEE-Yees Corporation		1,425.00	
11/18/2014	Invoice	PPI000162	2014-11CS-Underwood Management Services		29,196.25	
11/18/2014	Invoice	PPI000163	123180-Caldwell Pacetti Edwards Schoe		435.00	

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<b>Posting Date</b>	<b>Posting Date Document Type</b>	<b>Document Type Document No.</b>	<b>Document No. Source Type</b>	<b>Description Debit Activities</b>	<b>Debit Activities Credit Activities</b>	<b>Credit Activities Balance</b>	<b>Balance</b>
	11/18/2014	Invoice	PPI000164	189168-Waste Pro		33,512.50	
	11/18/2014	Invoice	PPI000165	10312014-Loxahatchee Groves Water Contr		2,312.42	
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card		2,103.30	
	11/19/2014	Invoice	PPI000167	2014-11BU-William Underwood		26.47	
	11/19/2014	Payment	6157	Loxahatchee Groves Water Contr	2,312.42		
	11/19/2014	Payment	6158	Caldwell Pacetti Edwards Schoe	435.00		
	11/19/2014	Payment	6159	TGI Office Automation COPIER L	168.11		
	11/19/2014	Payment	6160	C & C Loader Service, Inc.	6,200.00		
	11/19/2014	Payment	6161	Ron Jarriel	500.00		
	11/19/2014	Payment	6162	Tew and Taylor, Inc.	2,846.25		
	11/19/2014	Payment	6163	Karen Hainline	300.00		
	11/19/2014	Payment	6164	Waste Pro	33,512.50		
	11/19/2014	Payment	6165	Yees Corporation	1,425.00		
	11/19/2014	Payment	6166	Tom Goltzene	500.00		
	11/19/2014	Payment	6167	Ryan Liang	500.00		
	11/19/2014	Payment	6168	Jim Rockett	500.00		
	11/19/2014	Payment	6169	David Browning	500.00		
	11/19/2014	Payment	6170	Underwood Management Services	29,196.25		
	11/19/2014	Payment	6171	Wells Fargo Business Card	2,103.30		
	11/19/2014	Payment	6172	CMG - PB Remittance Address	237.36		
	11/19/2014	Payment	6173	William Underwood	26.47		
	11/19/2014	Invoice	PPI000168	31-Goren, Cherof, Doody & Ezrol,		573.50	
	11/19/2014	Invoice	PPI000169	233117-Goren, Cherof, Doody & Ezrol,		795.50	
	11/19/2014	Invoice	PPI000170	233102-Goren, Cherof, Doody & Ezrol,		573.50	
	11/19/2014	Invoice	PPI000171	98-Goren, Cherof, Doody & Ezrol,		3,520.70	
	11/19/2014	Payment	6174	Goren, Cherof, Doody & Ezrol,	5,463.20		
	12/9/2014	Invoice	PPI000172	1; 1574-Goren, Cherof, Doody & Ezrol,		1,295.00	
	12/9/2014	Invoice	PPI000173	99-Goren, Cherof, Doody & Ezrol,		5,979.90	
	12/9/2014	Invoice	PPI000174	4-Goren, Cherof, Doody & Ezrol,		502.00	

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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
12/9/2014	Invoice	PPI000175	27; 1574-Goren, Cherof, Doody & Ezrol,		629.00	
12/9/2014	Invoice	PPI000176	32; 1574-Goren, Cherof, Doody & Ezrol,		721.50	
12/9/2014	Invoice	PPI000177	2; 1574-Goren, Cherof, Doody & Ezrol,		912.80	
12/9/2014	Invoice	PPI000178	18346-C & C Loader Service, Inc.		2,000.00	
12/9/2014	Invoice	PPI000179	46003-PBSO		23,590.33	
12/9/2014	Invoice	PPI000180	626-Britco Sign Manufacturing Inc.		1,460.00	
12/9/2014	Invoice	PPI000181	04K0009348459-Nestle Pure Life		32.65	
12/9/2014	Invoice	PPI000182	11282014-AT&T		227.12	
12/9/2014	Invoice	PPI000183	190673-Waste Pro		31,012.50	
12/9/2014	Invoice	PPI000184	59-Tew and Taylor, Inc.		1,890.00	
12/9/2014	Invoice	PPI000185	28-Frank A. Schiola		2,415.00	
12/9/2014	Invoice	PPI000186	2014-11WA-Underwood Management Services		2,525.00	
12/9/2014	Invoice	PPI000187	WILDLIFE ISSUE 3-Land Research Management		562.50	
12/9/2014	Invoice	PPI000188	2 CPA AND REZ 14-1-Land Research Management		93.75	
12/9/2014	Invoice	PPI000189	2014-12-NOVOS Development LLC		3,937.50	
12/9/2014	Invoice	PPI000190	214231-CMG - PB Remittance Address		700.00	
12/9/2014	Invoice	PPI000191	012.B-Keshavarz & Associates		633.75	
12/9/2014	Invoice	PPI000192	012.A-Keshavarz & Associates		801.25	
12/9/2014	Invoice	PPI000193	008-Keshavarz & Associates		4,407.50	
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card		1,050.14	
12/9/2014	Invoice	PPI000197	2: SP 14-2-Land Research Management		1,593.75	
12/9/2014	Invoice	PPI000198	CPA 14-2-Land Research Management		500.00	

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
	12/9/2014	Invoice	PPI000199	BIG DOG RANCH SITE PLAN 2-Land Research Management		2,312.50	
	12/9/2014	Invoice	PPI000200	10: REZ 13-2-Land Research Management		900.00	
	12/9/2014	Invoice	PPI000201	14: REZ 13-1-Land Research Management		1,062.50	
	12/9/2014	Invoice	PPI000202	1 11252014-Goren, Cherof, Doody & Ezrol,		1,295.00	
	12/9/2014	Invoice	PPI000194	012.AB-Keshavarz & Associates		801.25	
	12/9/2014	Invoice	PPI000195	008A-Keshavarz & Associates		4,407.50	
	12/9/2014	Payment	6175	AT&T	227.12		
	12/9/2014	Payment	6176	Nestle Pure Life	32.65		
	12/9/2014	Payment	6177	Land Research Management	7,025.00		
	12/9/2014	Payment	6178	PBSO	23,590.33		
	12/9/2014	Payment	6179	C & C Loader Service, Inc.	2,000.00		
	12/9/2014	Payment	6180	Tew and Taylor, Inc.	1,890.00		
	12/9/2014	Payment	6181	Frank A. Schiola	2,415.00		
	12/9/2014	Payment	6182	Goren, Cherof, Doody & Ezrol,	10,040.20		
	12/9/2014	Payment	6183	Waste Pro	31,012.50		
	12/9/2014	Payment	6184	Underwood Management Services	2,525.00		
	12/9/2014	Payment	6185	Britco Sign Manufacturing Inc.	1,460.00		
	12/9/2014	Payment	6186	Keshavarz & Associates	5,842.50		
	12/9/2014	Payment	6187	Wells Fargo Business Card	1,050.14		
	12/9/2014	Payment	6188	CMG - PB Remittance Address	700.00		
	12/9/2014	Payment	6189	NOVOS Development LLC	3,937.50		
	12/17/2014	Invoice	PPI000203	2015-01-David Browning			500.00
	12/17/2014	Invoice	PPI000204	2015-01-Ron Jarriel			500.00
	12/17/2014	Invoice	PPI000205	2015-01-Ryan Liang			500.00
	12/17/2014	Invoice	PPI000206	2015-01-Tom Goltzene			500.00
	12/17/2014	Invoice	PPI000207	2015-01-Jim Rockett			500.00
	12/17/2014	Invoice	PPI000208	2014-12CS-Underwood Management Services			29,196.25

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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
12/17/2014	Invoice	PPI000209	2014-12YEE-Yees Corporation		1,425.00	
12/17/2014	Invoice	PPI000210	3004-Britco Sign Manufacturing Inc.		869.50	
12/17/2014	Invoice	PPI000211	31117-Simmons & White, Inc.		1,825.00	
12/17/2014	Invoice	PPI000212	743381386001-Office Depot		264.85	
12/17/2014	Invoice	PPI000213	218873-CMG - PB Remittance Address		258.00	
12/17/2014	Invoice	PPI000214	218872-CMG - PB Remittance Address		299.28	
12/17/2014	Invoice	PPI000215	218874-CMG - PB Remittance Address		306.16	
12/17/2014	Invoice	PPI000216	43719489-TGI Office Automation COPIER L		168.11	
12/17/2014	Invoice	PPI000217	24468-Creative Marketing Products		1,259.70	
12/17/2014	Invoice	PPI000218	18387-C & C Loader Service, Inc.		4,000.00	
12/17/2014	Invoice	PPI000219	14-35791-Prestige Reporting Svcs., Inc.		486.75	
12/17/2014	Payment	6190	Office Depot	264.85		
12/17/2014	Payment	6191	Prestige Reporting Svcs., Inc.	486.75		
12/17/2014	Payment	6192	TGI Office Automation COPIER L	168.11		
12/17/2014	Payment	6193	C & C Loader Service, Inc.	4,000.00		
12/17/2014	Payment	6194	Ron Jarriel	500.00		
12/17/2014	Payment	6195	Yees Corporation	1,425.00		
12/17/2014	Payment	6196	Tom Goltzene	500.00		
12/17/2014	Payment	6197	Ryan Liang	500.00		
12/17/2014	Payment	6198	Jim Rockett	500.00		
12/17/2014	Payment	6199	David Browning	500.00		
12/17/2014	Payment	6200	Underwood Management Services	29,196.25		
12/17/2014	Payment	6201	Britco Sign Manufacturing Inc.	869.50		
12/17/2014	Payment	6202	Simmons & White, Inc.	1,825.00		
12/17/2014	Payment	6203	CMG - PB Remittance Address	863.44		
12/17/2014	Payment	6204	Creative Marketing Products	1,259.70		

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Credit Activities	Credit Activities Balance	Balance
Account: 202000			Accounts Payable	Beginning Balance			-96,621.65
Account: 202000			Accounts Payable	Total Activities	543,722.07	498,911.82	44,810.25
Account: 202000			Accounts Payable	Ending Balance			-51,811.40
Account: 220000			Deposit on Building Permits	Beginning Balance			-299.28
Account: 220000			Deposit on Building Permits	Ending Balance			-299.28
Account: 223101			CR- Loxahatchee Groves Commons	Beginning Balance			-3,246.85
	10/22/2014	Payment	22-OCT	CR Atlantic/Commons		2,500.00	
	11/30/2014		GJ0000322	Cost Recovery, Goren/Lox Groves	573.50		
	11/30/2014		GJ0000323	Cost Recovery, LRM/Lox Groves	375.00		
	11/30/2014		GJ0000324	Cost Recovery,LRM/Lox Groves	767.59		
	12/31/2014		GJ0000332	Cost Recovery,Goren/Lox Groves	721.50		
	12/31/2014		GJ0000333	Cost Recovery,LRM/Lox Groves	1,062.50		
Account: 223101			CR- Loxahatchee Groves Commons	Beginning Balance			-3,246.85
Account: 223101			CR- Loxahatchee Groves Commons	Total Activities	3,500.09	2,500.00	1,000.09
Account: 223101			CR- Loxahatchee Groves Commons	Ending Balance			-2,246.76
Account: 223102			CR-Solar Sport	Beginning Balance			-3,980.31
	11/30/2014		GJ0000325	Cost Recovery,Goren/Solar Sport	573.50		
	11/30/2014		GJ0000326	Cost Recovery,LRM/Solar Sport	436.50		
	12/31/2014		GJ0000334	Cost Recovery,Goren/Solar Sports	629.00		
	12/31/2014		GJ0000335	Cost Recovery,LRM/Solar Sports	900.00		
Account: 223102			CR-Solar Sport	Beginning Balance			-3,980.31
Account: 223102			CR-Solar Sport	Total Activities	2,539.00	0.00	2,539.00
Account: 223102			CR-Solar Sport	Ending Balance			-1,441.31
Account: 223103			CR-Day Property	Beginning Balance			7,430.89
Account: 223103	11/30/2014		GJ0000327	Cost Recovery,LRM/Day	3,842.30		
Account: 223103			CR-Day Property	Beginning Balance			7,430.89
Account: 223103			CR-Day Property	Total Activities	3,842.30	0.00	3,842.30
Account: 223103			CR-Day Property	Ending Balance			11,273.19

**Town of Loxahatchee Groves  
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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
Account: 223104				CR-Community Beginning Balance of Hope			906.60
Account: 223104				CR-Community Ending Balance of Hope			906.60

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Credit Activities	Credit Activities Balance	Balance
Account: 223105			CR-Carlson Farms	Beginning Balance			-2,326.25
Account: 223105			CR-Carlson Farms	Ending Balance			-2,326.25
Account: 223109			CR-Palm Bch State College	Beginning Balance			-783.09
Account: 223109			CR-Palm Bch State College	Ending Balance			-783.09
Account: 223110			CR-Hyslop Cost Recovery	Beginning Balance			0.00
Account: 223110			CR-Hyslop Cost Recovery	Ending Balance			0.00
Account: 223111			CR- Valley Crest	Beginning Balance			55.51
Account: 223111			CR- Valley Crest	Ending Balance			55.51
Account: 223112			CR-FMM 1, LLC	Beginning Balance			1,269.15
Account: 223112			CR-FMM 1, LLC	Ending Balance			1,269.15
Account: 223113			CR-Novos Valencia	Beginning Balance			-4,031.25
	12/31/2014		GJ0000337	CR-Novos Valencia, Refund		3,937.52	
	11/30/2014		GJ0000328	Cost RecoverY, LRM/Valencia	93.75		
	12/31/2014		GJ0000336	Cost Recovery,LRM/Valencia	93.75		
Account: 223113			CR-Novos Valencia	Beginning Balance			-4,031.25
Account: 223113			CR-Novos Valencia	Total Activities	187.50	3,937.52	-3,750.02
Account: 223113			CR-Novos Valencia	Ending Balance			-7,781.27
Account: 223114			CR- Big Dog Ranch	Beginning Balance			-7,500.00
	11/30/2014		GJ0000329	Cost Recovery,LRM/Big Dog	1,687.50		
	12/31/2014		GJ0000336	Cost Recovery Fees,Kesh/Big Dog	633.75		
	12/31/2014		GJ0000336	Cost Recovery,LRM/Big Dog	2,312.50		
Account: 223114			CR- Big Dog Ranch	Beginning Balance			-7,500.00
Account: 223114			CR- Big Dog Ranch	Total Activities	4,633.75	0.00	4,633.75
Account: 223114			CR- Big Dog Ranch	Ending Balance			-2,866.25
Account: 223115			CR- Drysdale	Beginning Balance			-360.92
Account: 223115			CR- Drysdale	Ending Balance			-360.92
Account: 223116			CR- YEE Corporation	Beginning Balance			-4,781.25

**Town of Loxahatchee Groves  
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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 223116</b>			<b>CR- YEE Corporation</b>	<b>Ending Balance</b>			<b>-4,781.25</b>
<b>Account: 223117</b>			<b>CR- Day Property New</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/22/2014	Payment	22-OCT	Cost Recovery Day New		7,500.00	
	11/30/2014		GJ0000330	Cost Recovery,Goren/Day	795.50		
	12/31/2014		GJ0000336	Cost Recovery,Goren/Day	912.80		
	12/31/2014		GJ0000336	Cost Recovery,LRM/Day	500.00		
<b>Account: 223117</b>			<b>CR- Day Property New</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 223117</b>			<b>CR- Day Property New</b>	<b>Ending Balance</b>	2,208.30	7,500.00	<b>-5,291.70</b>
				Total Activities			
<b>Account: 223118</b>			<b>CR- Atlantic Land Site Plan</b>	<b>Beginning Balance</b>			<b>1,109.37</b>
	10/22/2014	Payment	22-OCT	Cost Recovery Atlantic SP		7,500.00	
	12/31/2014		GJ0000336	Cost Recovery,LRM/Lox Groves	1,593.75		
<b>Account: 223118</b>			<b>CR- Atlantic Land Site Plan</b>	<b>Beginning Balance</b>			<b>1,109.37</b>
<b>Account: 223118</b>			<b>CR- Atlantic Land Site Plan</b>	<b>Ending Balance</b>	1,593.75	7,500.00	<b>-5,906.25</b>
				Total Activities			
<b>Account: 223119</b>			<b>CR-Pimentel Tree Mitigation</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/4/2014	Payment	4-NOV	Pimentel Tree Mitigation		700.00	
<b>Account: 223119</b>			<b>CR-Pimentel Tree Mitigation</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 223119</b>			<b>CR-Pimentel Tree Mitigation</b>	<b>Ending Balance</b>	0.00	700.00	<b>-700.00</b>
				Total Activities			

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Credit Activities	Credit Activities Balance	Balance
Account: 251000			PPA, Fund	Beginning Balance			-2,000.00
Account: 251000			PPA, Fund	Ending Balance			-2,000.00
Account: 260000			Change In Net Assets at 5/27/14	Beginning Balance			0.00
Account: 260000			Change In Net Assets at 5/27/14	Ending Balance			0.00
Account: 270005			Five Cent Fund	Beginning Balance			0.00
Account: 270005			Five Cent Fund	Ending Balance			0.00
Account: 270006			Six Cent Fund	Beginning Balance			0.00
Account: 270006			Six Cent Fund	Ending Balance			0.00
Account: 271000			Fund Balance	Beginning Balance			-922,251.74
Account: 271000			Fund Balance	Ending Balance			-922,251.74
Account: 311100			Ad Valorem Taxes	Beginning Balance			0.00
	11/7/2014	Payment	7-NOV	PBC Property Taxes		6,684.32	
	11/26/2014	Payment	26-NOV	PBC Property Taxes		36,136.30	
	12/3/2014	Payment	12/03/14	PBC Property Taxes		48,504.51	
	12/10/2014	Payment	12/10/14	PBC Property Taxes		33,199.31	
	12/24/2014	Payment	12/24/14	PBC Property Taxes		30,160.88	
Account: 311100			Ad Valorem Taxes	Beginning Balance			0.00
Account: 311100			Ad Valorem Taxes	Ending Balance	0.00	154,685.32	-154,685.32
Account: 312410			1st Local Option Fuel Tax (6 c)	Beginning Balance			0.00
Account: 312410			1st Local Option Fuel Tax (6 c)	Ending Balance			0.00
Account: 312420			2nd Local Option Fuel Tax (5 c)	Beginning Balance			0.00
Account: 312420			2nd Local Option Fuel Tax (5 c)	Ending Balance			0.00
Account: 314100			Electric Utility Tax	Beginning Balance			0.00
	10/22/2014	Payment	22-OCT	Florida Utility Pmt		8.99	

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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
	10/22/2014	Payment	22-OCT	Ferrelgas Payment		14.70	
	11/4/2014	Payment	4-NOV	Amerigas Fee		278.32	
	11/17/2014	Payment	17-NOV	FPL UST		22,329.42	
	12/9/2014	Payment	12/09/14	Amerigas Fee		263.06	
	12/15/2014	Payment	12/15/14	FPL UST		17,503.19	
	12/22/2014	Payment	12/22/14	FloGas		37.16	
	12/22/2014	Payment	12/22/14	Ferrell Gas		36.58	
<b>Account: 314100</b>			<b>Electric Utility Tax</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	0.00	40,471.42	-40,471.42
<b>Account: 314100</b>			<b>Electric Utility Tax</b>	<b>Ending Balance</b>			<b>-40,471.42</b>
<b>Account: 315100</b>			<b>Communications Services Tax</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/21/2014	Payment	11/21/14	November CST Distribution		8,106.21	
	12/22/2014	Payment	12/22/14	December CST Distribution		8,233.33	
<b>Account: 315100</b>			<b>Communications Services Tax</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	0.00	16,339.54	-16,339.54
<b>Account: 315100</b>			<b>Communications Services Tax</b>	<b>Ending Balance</b>			<b>-16,339.54</b>
<b>Account: 316200</b>			<b>County Occupational Licenses</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/15/2014	Payment	15-OCT	County Occ Lic		3,144.05	
	10/22/2014	Payment	22-OCT	County Business Tax		20.00	
	11/4/2014	Payment	4-NOV	Business Tax		20.00	
	11/12/2014	Payment	12-NOV	County Occupational Licenses Distribution		1,038.27	
	11/21/2014	Payment	21-NOV	County Business Taxes		40.00	
	12/9/2014	Payment	12/09/14	County Occupational Licenses		60.00	
	12/10/2014	Payment	12/10/14	County Business Tax		165.25	
	12/22/2014	Payment	12/22/14	Business Taxes deposit		60.00	
<b>Account: 316200</b>			<b>County Occupational Licenses</b>	<b>Beginning Balance</b>			<b>0.00</b>

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10/1/2014 through 12/31/2014**

Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
Account: 316200			County Occupational Licenses	Total Activities Ending Balance	0.00	4,547.57	-4,547.57 -4,547.57
Account: 323100			FPL Franchise Fee	Beginning Balance			0.00
	12/1/2014	Payment	12/01/14	FPL Franchise Payment		22,642.01	
	12/30/2014	Payment	12/30/14	FPL Franchise Payment		17,981.12	
Account: 323100			FPL Franchise Fee	Beginning Balance			0.00
Account: 323100			FPL Franchise Fee	Total Activities Ending Balance	0.00	40,623.13	-40,623.13 -40,623.13
Account: 323125			Haulers License Fee	Beginning Balance			0.00
	11/21/2014	Payment	21-NOV	Commercial Lic Fee Paid		20.00	
	11/21/2014	Payment	21-NOV	Commercial Lic Fee Paid- Salmana		500.00	
Account: 323125			Haulers License Fee	Beginning Balance			0.00
Account: 323125			Haulers License Fee	Total Activities Ending Balance	0.00	520.00	-520.00 -520.00
Account: 323300			PBC Water Utility Franchise Fe	Beginning Balance			0.00
	10/22/2014	Payment	22-OCT	PBC Franchise Payment		627.01	
	11/21/2014	Payment	21-NOV	PBC Franchise Payment		448.64	
	12/22/2014	Payment	12/22/14	PBC Franchise Payment		467.73	
Account: 323300			PBC Water Utility Franchise Fe	Beginning Balance			0.00
Account: 323300			PBC Water Utility Franchise Fe	Total Activities Ending Balance	0.00	1,543.38	-1,543.38 -1,543.38
Account: 325205			Solid Waste Assessments	Beginning Balance			0.00
Account: 325205			Solid Waste Assessments	Ending Balance			0.00
Account: 325206			Discount Fees	Beginning Balance			0.00
Account: 325206			Discount Fees	Ending Balance			0.00
Account: 329100			Planning & Zoning Permit Fees	Beginning Balance			0.00
	10/22/2014	Payment	22-OCT	Permits October Deposits		360.00	

**Town of Loxahatchee Groves  
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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
	11/4/2014	Payment	4-NOV	Records Req. November Deposits		20.00	
	11/4/2014	Payment	4-NOV	Permits November Deposits		240.00	
	11/21/2014	Payment	21-NOV	Screen Works Permit		60.00	
	12/9/2014	Payment	12/09/14	Permits December Deposits		420.00	
	12/22/2014	Payment	12/22/14	Permits December Deposits		470.75	
<b>Account: 329100</b>			<b>Planning &amp; Zoning Permit Fees</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	0.00	1,570.75	-1,570.75
<b>Account: 329100</b>			<b>Planning &amp; Zoning Permit Fees</b>	<b>Ending Balance</b>			<b>-1,570.75</b>
<b>Account: 335120</b>			<b>State Revenue Sharing</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/20/2014	Payment	20-OCT	Revenue Sharing, October		6,617.59	
	11/19/2014	Payment	19-NOV	State Revenue Sharing, November		6,617.59	
	12/16/2014	Payment	12/16/14	State Revenue Sharing December		6,617.59	
<b>Account: 335120</b>			<b>State Revenue Sharing</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	0.00	19,852.77	-19,852.77
<b>Account: 335120</b>			<b>State Revenue Sharing</b>	<b>Ending Balance</b>			<b>-19,852.77</b>
<b>Account: 335180</b>			<b>Half Cent Sales Tax</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/25/2014	Payment	11/25/14	November Sales Tax Distribution		18,784.11	
	12/26/2014	Payment	12/26/14	December Sales Tax Distribution		19,578.35	
<b>Account: 335180</b>			<b>Half Cent Sales Tax</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	0.00	38,362.46	-38,362.46
<b>Account: 335180</b>			<b>Half Cent Sales Tax</b>	<b>Ending Balance</b>			<b>-38,362.46</b>
<b>Account: 341000</b>			<b>General Government Charges</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/22/2014	Payment	22-OCT	Liens		180.00	
	10/22/2014	Payment	22-OCT	Foreclosure		75.00	
	11/4/2014	Payment	4-NOV	Lien Letter fee deposited 11/4/2014		20.00	
	11/21/2014	Payment	21-NOV	FPR Corpo 5239		75.00	
	11/21/2014	Payment	21-NOV	Title Service 26680		20.00	
	12/9/2014	Payment	12/09/14	Lien Letter fees deposited		105.00	
	12/22/2014	Payment	12/22/14	Lien Letter fees deposited		60.00	
	12/22/2014	Payment	12/22/14	Fed Property Reg 5358		75.00	
<b>Account: 341000</b>			<b>General Government Charges</b>	<b>Beginning Balance</b>			<b>0.00</b>

**Town of Loxahatchee Groves  
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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Credit Activities	Credit Activities Balance	Balance
<b>Account: 341000</b>				General Government Charges	Total Activities 0.00	610.00	-610.00
<b>Account: 343120</b>				SWA Recycling Income	Ending Balance		-610.00
<b>Account: 343120</b>				SWA Recycling Income	Ending Balance		0.00
<b>Account: 343349</b>				Cost Recovery Fees	Beginning Balance		0.00
	11/30/2014		GJ0000322	Cost Recovery, Goren/Lox Groves		573.50	
	11/30/2014		GJ0000323	Cost Recovery, LRM/Lox Groves		375.00	
	11/30/2014		GJ0000324	Cost Recovery,LRM/Lox Groves		767.59	
	11/30/2014		GJ0000325	Cost Recovery,Goren/Solar Sport		573.50	
	11/30/2014		GJ0000326	Cost Recovery,LRM/Solar Sport		436.50	
	11/30/2014		GJ0000327	Cost Recovery,LRM/Day		3,842.30	
	11/30/2014		GJ0000328	Cost RecoverY, LRM/Valencia		93.75	
	11/30/2014		GJ0000329	Cost Recovery,LRM/Big Dog		1,687.50	
	11/30/2014		GJ0000330	Cost Recovery,Goren/Day		795.50	
	12/9/2014	Invoice	PPI000191	012.B-Keshavarz & Associates	633.75		
	12/31/2014		GJ0000332	Cost Recovery,Goren/Lox Groves		721.50	
	12/31/2014		GJ0000333	Cost Recovery,LRM/Lox Groves		1,062.50	
	12/31/2014		GJ0000334	Cost Recovery,Goren/Solar Sports		629.00	
	12/31/2014		GJ0000335	Cost Recovery,LRM/Solar Sports		900.00	
	12/31/2014		GJ0000336	Cost Recovery Fees,Kesh/Big Dog		633.75	
	12/31/2014		GJ0000336	Cost Recovery,LRM/Valencia		93.75	
	12/31/2014		GJ0000336	Cost Recovery,LRM/Big Dog		2,312.50	
	12/31/2014		GJ0000336	Cost Recovery,Goren/Day		912.80	
	12/31/2014		GJ0000336	Cost Recovery,LRM/Day		500.00	
	12/31/2014		GJ0000336	Cost Recovery,LRM/Lox Groves		1,593.75	
	12/31/2014		GJ0000331	correct posting to direct revenue		633.75	
<b>Account: 343349</b>				Cost Recovery Fees	Beginning Balance		0.00
<b>Account: 343349</b>				Cost Recovery Fees	Total Activities 633.75	19,138.44	-18,504.69
<b>Account: 354100</b>				Code Enforcement Fines	Beginning Balance		0.00
<b>Account: 354100</b>				Code Enforcement Fines	Ending Balance		0.00
<b>Account: 361100</b>				Interest	Beginning Balance		0.00
	10/8/2014	Payment	14-OCT	Interest		2.47	
	11/10/2014	Payment	10-NOV	Interest		5.23	
	12/8/2014	Payment	12/08/14	Interest		2.91	

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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 361100</b>			<b>Interest</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	0.00	10.61	-10.61
<b>Account: 361100</b>			<b>Interest</b>	<b>Ending Balance</b>			<b>-10.61</b>
<b>Account: 363991</b>			<b>Contributions from Transp Fund</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 363991</b>			<b>Contributions from Transp Fund</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 369000</b>			<b>Other Misc Income</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 369000</b>			<b>Other Misc Income</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 511310</b>			<b>Professional Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 511310</b>			<b>Professional Services</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 511492</b>			<b>Other Operating Expenses</b>	<b>Beginning Balance</b>			<b>0.00</b>
	12/17/2014	Invoice	PPI000217	24468-Creative Marketing Products	1,259.70		
<b>Account: 511492</b>			<b>Other Operating Expenses</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	1,259.70	0.00	1,259.70
<b>Account: 511492</b>			<b>Other Operating Expenses</b>	<b>Ending Balance</b>			<b>1,259.70</b>
<b>Account: 511499</b>			<b>Other Current Chgs-Town Council</b>	<b>Beginning Balance</b>			<b>2,500.00</b>
	10/21/2014	Invoice	PPI000112	2014-011-David Browning	500.00		
	10/21/2014	Invoice	PPI000113	2014-011-Ron Jarriel	500.00		
	10/21/2014	Invoice	PPI000114	2014-011-Ryan Liang	500.00		
	10/21/2014	Invoice	PPI000115	2014-011-Tom Goltzene	500.00		
	10/21/2014	Invoice	PPI000116	2014-011-Jim Rockett	500.00		
	11/18/2014	Invoice	PPI000156	2014-012-David Browning	500.00		
	11/18/2014	Invoice	PPI000157	2014-012-Ron Jarriel	500.00		
	11/18/2014	Invoice	PPI000158	2014-012-Ryan Liang	500.00		
	11/18/2014	Invoice	PPI000159	2014-012-Tom Goltzene	500.00		
	11/18/2014	Invoice	PPI000160	2014-012-Jim Rockett	500.00		

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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
12/17/2014	Invoice	PPI000203	2015-01-David Browning	500.00		
12/17/2014	Invoice	PPI000204	2015-01-Ron Jarriel	500.00		
12/17/2014	Invoice	PPI000205	2015-01-Ryan Liang	500.00		
12/17/2014	Invoice	PPI000206	2015-01-Tom Goltzene	500.00		
12/17/2014	Invoice	PPI000207	2015-01-Jim Rockett	500.00		
<b>Account: 511499</b>		<b>Other Current Chgs-Town Council</b>	<b>Beginning Balance</b>			<b>2,500.00</b>

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Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
<b>Account: 511499</b>			<b>Other Current Chgs-Town Council</b>	<b>Ending Balance</b>	7,500.00	0.00	<b>10,000.00</b>
<b>Account: 511500</b>			<b>Education and Training</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 511500</b>			<b>Education and Training</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 511510</b>			<b>Office Supplies</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 511510</b>			<b>Office Supplies</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 511520</b>			<b>Operating Supplies</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 511520</b>			<b>Operating Supplies</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 511540</b>			<b>Books, Publications &amp; Subscrip</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/1/2014	Invoice	PPI000095	2E3019BC-Florida League of Cities	389.00		
	10/1/2014	Invoice	PPI000103	14-37-Town of Lantana	900.00		
	12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	346.20		
<b>Account: 511540</b>			<b>Books, Publications &amp; Subscrip</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 511540</b>			<b>Books, Publications &amp; Subscrip</b>	<b>Ending Balance</b>	1,635.20	0.00	<b>1,635.20</b>
<b>Account: 511820</b>			<b>Special Events/Contributions</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/5/2014	Invoice	PPI000124	102814-Western Communities Council	100.00		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	169.00		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	41.05		
	12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	312.40		
<b>Account: 511820</b>			<b>Special Events/Contributions</b>	<b>Beginning Balance</b>			<b>0.00</b>

**Town of Loxahatchee Groves  
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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 511820</b>				Total Activities	622.45	0.00	622.45
			<b>Special Events/Contributions</b>	<b>Ending Balance</b>			<b>622.45</b>
<b>Account: 512340</b>			<b>Other Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/21/2014	Invoice	PPI000117	2014-10CS-Underwood Management Services	22,471.08		
	11/18/2014	Invoice	PPI000162	2014-11CS-Underwood Management Services	22,471.08		
	12/17/2014	Invoice	PPI000208	2014-12CS-Underwood Management Services	22,471.08		
<b>Account: 512340</b>			<b>Other Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 512340</b>				Total Activities	67,413.24	0.00	67,413.24
			<b>Other Services</b>	<b>Ending Balance</b>			<b>67,413.24</b>
<b>Account: 512400</b>			<b>Travel and Per Diem</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/19/2014	Invoice	PPI000167	2014-11BU-William Underwood	26.47		
<b>Account: 512400</b>			<b>Travel and Per Diem</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 512400</b>				Total Activities	26.47	0.00	26.47
			<b>Travel and Per Diem</b>	<b>Ending Balance</b>			<b>26.47</b>
<b>Account: 512420</b>			<b>Postage &amp; Freight</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/21/2014	Invoice	PPI000111	2567-Kathy Strehlow	10.06		
	11/5/2014	Invoice	PPI000147	2014-10WA-Underwood Management Services	8.03		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	6.49		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	8.00		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	3.79		
	12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	8.56		
	12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	53.28		
<b>Account: 512420</b>			<b>Postage &amp; Freight</b>	<b>Beginning Balance</b>			<b>0.00</b>

**Town of Loxahatchee Groves  
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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
				Total Activities	98.21	0.00	98.21
<b>Account: 512420</b>			<b>Postage &amp; Freight</b>	<b>Ending Balance</b>			<b>98.21</b>
<b>Account: 512490</b>			<b>Legal Advertising</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 512490</b>			<b>Legal Advertising</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 512492</b>			<b>Other Operating Expenses</b>	<b>Beginning Balance</b>			<b>0.00</b>

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
	11/5/2014	Invoice	PPI000147	2014-10WA-Underwood Management Services	2.00		
<b>Account: 512492</b>			<b>Other Operating Expenses</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 512492</b>			<b>Other Operating Expenses</b>	Total Activities	2.00	0.00	2.00
<b>Account: 512493</b>			<b>Election Expense</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 512493</b>			<b>Election Expense</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 512510</b>			<b>Office Supplies</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/2/2014	Invoice	PPI000088	073840 1-TGI Office Automation LOCAL	416.98		
	11/5/2014	Invoice	PPI000125	572455-0-Halsey & Griffith	656.00		
	11/5/2014	Invoice	PPI000126	074486 1-TGI Office Automation LOCAL	155.04		
	11/5/2014	Invoice	PPI000127	1724992010-Office Depot	19.98		
	11/5/2014	Invoice	PPI000128	1724992009-Office Depot	68.52		
	11/5/2014	Invoice	PPI000129	736319276001-Office Depot	17.28		
	11/5/2014	Invoice	PPI000130	736319631001-Office Depot	97.49		
	11/5/2014	Invoice	PPI000137	102514-Beverly Kuipers	90.50		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	25.43		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	221.77		
	12/17/2014	Invoice	PPI000212	743381386001-Office Depot	264.85		
<b>Account: 512510</b>			<b>Office Supplies</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 512510</b>			<b>Office Supplies</b>	Total Activities	2,033.84	0.00	2,033.84
<b>Account: 512510</b>			<b>Office Supplies</b>	<b>Ending Balance</b>			<b>2,033.84</b>
<b>Account: 512540</b>			<b>Books, Publications &amp; Subscrip</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	11.37		

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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 512540</b>			<b>Books, Publications &amp; Subscrip</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	11.37	0.00	11.37
<b>Account: 512540</b>			<b>Books, Publications &amp; Subscrip</b>	<b>Ending Balance</b>			<b>11.37</b>
<b>Account: 513320</b>			<b>Accounting and Auditing</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/7/2014	Invoice	PPI000092	38928-Nowlen, Holt, & Miner, P.A.	2,500.00		
<b>Account: 513320</b>			<b>Accounting and Auditing</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	2,500.00	0.00	2,500.00
<b>Account: 513320</b>			<b>Accounting and Auditing</b>	<b>Ending Balance</b>			<b>2,500.00</b>
<b>Account: 513490</b>			<b>Legal Advertising</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 513490</b>			<b>Legal Advertising</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 514310</b>			<b>Professional Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/19/2014	Invoice	PPI000171	98-Goren, Cherof, Doody & Ezrol,	3,520.70		
	12/9/2014	Invoice	PPI000172	1; 1574-Goren, Cherof, Doody & Ezrol,	1,295.00		
	12/9/2014	Invoice	PPI000173	99-Goren, Cherof, Doody & Ezrol,	5,979.90		
	12/9/2014	Invoice	PPI000174	4-Goren, Cherof, Doody & Ezrol,	502.00		
	12/9/2014	Invoice	PPI000202	1 11252014-Goren, Cherof, Doody & Ezrol,	1,295.00		
	12/17/2014	Invoice	PPI000219	14-35791-Prestige Reporting Svcs., Inc.	486.75		
<b>Account: 514310</b>			<b>Professional Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
				Total Activities	13,079.35	0.00	13,079.35
<b>Account: 514310</b>			<b>Professional Services</b>	<b>Ending Balance</b>			<b>13,079.35</b>
<b>Account: 515310</b>			<b>Professional Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/21/2014	Invoice	PPI000117	2014-10CS-Underwood Management Services	6,725.17		
	11/5/2014	Invoice	PPI000147	2014-10WA-Underwood Management Services	668.75		
	11/30/2014		GJ0000321	Corrects Posting To Wrong Account		6,725.17	
	12/9/2014	Invoice	PPI000186	2014-11WA-Underwood Management Services	2,525.00		

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<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
12/9/2014	Invoice	PPI000192	012.A-Keshavarz & Associates	801.25		
12/9/2014	Invoice	PPI000193	008-Keshavarz & Associates	4,407.50		
12/9/2014	Invoice	PPI000194	012.AB-Keshavarz & Associates	801.25		
12/9/2014	Invoice	PPI000195	008A-Keshavarz & Associates	4,407.50		
12/17/2014	Invoice	PPI000211	31117-Simmons & White, Inc.	1,825.00		
<b>Account: 515310</b>		<b>Professional Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 515310</b>		<b>Professional Services</b>	Total Activities	22,161.42	6,725.17	15,436.25
		<b>Professional Services</b>	<b>Ending Balance</b>			<b>15,436.25</b>

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
<b>Account: 515340</b>			<b>Other Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/18/2014	Invoice	PPI000162	2014-11CS-Underwood Management Services	6,725.17		
	11/30/2014		GJ0000321	Corrects Posting To Wrong Account	6,725.17		
	12/17/2014	Invoice	PPI000208	2014-12CS-Underwood Management Services	6,725.17		
<b>Account: 515340</b>			<b>Other Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 515340</b>			<b>Other Services</b>	Total Activities	20,175.51	0.00	20,175.51
<b>Account: 515340</b>			<b>Other Services</b>	<b>Ending Balance</b>			<b>20,175.51</b>
<b>Account: 515343</b>			<b>Planning &amp; Zoning Contract</b>	<b>Beginning Balance</b>			<b>0.00</b>
	11/5/2014	Invoice	PPI000131	WILDLIFE ISSUE #2-Land Research Management	600.00		
	12/9/2014	Invoice	PPI000187	WILDLIFE ISSUE 3-Land Research Management	562.50		
<b>Account: 515343</b>			<b>Planning &amp; Zoning Contract</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 515343</b>			<b>Planning &amp; Zoning Contract</b>	Total Activities	1,162.50	0.00	1,162.50
<b>Account: 515343</b>			<b>Planning &amp; Zoning Contract</b>	<b>Ending Balance</b>			<b>1,162.50</b>
<b>Account: 515349</b>			<b>Cost Recovery Expenditures</b>	<b>Beginning Balance</b>			<b>0.00</b>
	12/31/2014		GJ0000337	CR-Novos Valencia, Refund	3,937.52		
	11/5/2014	Invoice	PPI000132	CPA AND REZ 14-1-Land Research Management	93.75		
	11/5/2014	Invoice	PPI000133	CPA 14-2 & REZ 14-2-Land Research Management	3,842.30		
	11/5/2014	Invoice	PPI000134	REZ 13-2-Land Research Management	436.05		
	11/5/2014	Invoice	PPI000135	SP 14-2-Land Research Management	375.00		
	11/5/2014	Invoice	PPI000136	13: REZ 13-1-Land Research Management	767.59		
	11/13/2014	Invoice	PPI000148	BIG DOG RANCH #1-Land Research Management	1,687.50		
	11/19/2014	Invoice	PPI000168	31-Goren, Cherof, Doody & Ezrol,	573.50		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
11/19/2014	Invoice	PPI000169	233117-Goren, Cherof, Doody & Ezrol,	795.50		
11/19/2014	Invoice	PPI000170	233102-Goren, Cherof, Doody & Ezrol,	573.50		
12/9/2014	Invoice	PPI000175	27; 1574-Goren, Cherof, Doody & Ezrol,	629.00		
12/9/2014	Invoice	PPI000176	32; 1574-Goren, Cherof, Doody & Ezrol,	721.50		
12/9/2014	Invoice	PPI000177	2; 1574-Goren, Cherof, Doody & Ezrol,	912.80		
12/9/2014	Invoice	PPI000188	2 CPA AND REZ 14-1-Land Research Management	93.75		
12/9/2014	Invoice	PPI000189	2014-12-NOVOS Development LLC	3,937.50		
12/9/2014	Invoice	PPI000197	2: SP 14-2-Land Research Management	1,593.75		
12/9/2014	Invoice	PPI000198	CPA 14-2-Land Research Management	500.00		
12/9/2014	Invoice	PPI000199	BIG DOG RANCH SITE PLAN 2-Land Research Management	2,312.50		
12/9/2014	Invoice	PPI000200	10: REZ 13-2-Land Research Management	900.00		
12/9/2014	Invoice	PPI000201	14: REZ 13-1-Land Research Management	1,062.50		
12/31/2014		GJ0000331	correct posting to direct revenue	633.75		
<b>Account: 515349</b>		<b>Cost Recovery Expenditures</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 515349</b>		<b>Cost Recovery Expenditures</b>	<b>Total Activities</b>	<b>26,379.26</b>	<b>0.00</b>	<b>26,379.26</b>
			<b>Ending Balance</b>			<b>26,379.26</b>

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
<b>Account: 515490</b>			<b>Legal Advertising</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/21/2014	Invoice	PPI000121	201923-CMG - PB Remittance Address	700.00		
	11/18/2014	Invoice	PPI000151	210777-CMG - PB Remittance Address	237.36		
	12/9/2014	Invoice	PPI000190	214231-CMG - PB Remittance Address	700.00		
	12/17/2014	Invoice	PPI000213	218873-CMG - PB Remittance Address	258.00		
	12/17/2014	Invoice	PPI000214	218872-CMG - PB Remittance Address	299.28		
	12/17/2014	Invoice	PPI000215	218874-CMG - PB Remittance Address	306.16		
<b>Account: 515490</b>			<b>Legal Advertising</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 515490</b>			<b>Legal Advertising</b>	Total Activities	2,500.80	0.00	2,500.80
<b>Account: 515490</b>			<b>Legal Advertising</b>	<b>Ending Balance</b>			<b>2,500.80</b>
<b>Account: 519315</b>			<b>Special Magistrate</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/21/2014	Invoice	PPI000119	57-Tew and Taylor, Inc.	45.00		
	11/18/2014	Invoice	PPI000149	111814-Tew and Taylor, Inc.	562.50		
	11/18/2014	Invoice	PPI000163	123180-Caldwell Pacetti Edwards Schoe	435.00		
	12/9/2014	Invoice	PPI000184	59-Tew and Taylor, Inc.	135.00		
<b>Account: 519315</b>			<b>Special Magistrate</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 519315</b>			<b>Special Magistrate</b>	Total Activities	1,177.50	0.00	1,177.50
<b>Account: 519315</b>			<b>Special Magistrate</b>	<b>Ending Balance</b>			<b>1,177.50</b>
<b>Account: 519354</b>			<b>Code Compliance</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/2/2014	Invoice	PPI000104	26-Frank A. Schiola	157.50		
	10/21/2014	Invoice	PPI000119	57-Tew and Taylor, Inc.	3,690.00		
	11/5/2014	Invoice	PPI000145	27-Frank A. Schiola	210.00		
	11/18/2014	Invoice	PPI000149	111814-Tew and Taylor, Inc.	2,283.75		
	12/9/2014	Invoice	PPI000184	59-Tew and Taylor, Inc.	1,755.00		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/9/2014	Invoice	PPI000185	28-Frank A. Schiola	183.75		
<b>Account: 519354</b>		<b>Code Compliance</b>	<b>Beginning Balance</b>			<b>0.00</b>
			Total Activities	8,280.00	0.00	8,280.00
<b>Account: 519354</b>		<b>Code Compliance</b>	<b>Ending Balance</b>			<b>8,280.00</b>

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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Credit Activities	Credit Activities Balance	Balance
<b>Account: 519410</b>			<b>Communications Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/1/2014	Invoice	PPI000108	KUTNEY; 4856200610133368 10012014-Wells Fargo Busi	53.00		
	11/5/2014	Invoice	PPI000142	10282014-AT&T	231.75		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	202.85		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	202.85		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	47.70		
	12/9/2014	Invoice	PPI000182	11282014-AT&T	227.12		
	12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	47.70		
<b>Account: 519410</b>			<b>Communications Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 519410</b>			<b>Communications Services</b>	Total Activities	1,012.97	0.00	1,012.97
<b>Account: 519410</b>			<b>Communications Services</b>	<b>Ending Balance</b>			<b>1,012.97</b>
<b>Account: 519440</b>			<b>Rentals and Leases</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/1/2014	Invoice	PPI000108	KUTNEY; 4856200610133368 10012014-Wells Fargo Busi	149.00		
	10/6/2014	Payment	6-OCT	Fdgl Lease Payment	32.00		
	10/10/2014	Payment	10-OCT	Bankcard Fee	15.00		
	10/21/2014	Invoice	PPI000110	2014-10YEE-Yees Corporation	1,425.00		
	10/22/2014	Invoice	PPI000123	43065771-TGI Office Automation COPIER L	168.11		
	11/5/2014	Invoice	PPI000143	04J0009348459-Nestle Pure Life	40.68		
	11/5/2014	Payment	5-NOV	Fdgl Lease Payment	32.00		
	11/13/2014	Payment	13-NOV	Bankcard Fee	15.00		
	11/13/2014	Payment	13-NOV	Returned Check Fee	20.00		
	11/18/2014	Invoice	PPI000150	43419682-TGI Office Automation COPIER L	168.11		
	11/18/2014	Invoice	PPI000161	2014-11YEE-Yees Corporation	1,425.00		
	11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	149.00		
	12/5/2014	Payment	12/05/14	Fdgl Lease Payment	32.00		
	12/9/2014	Invoice	PPI000181	04K0009348459-Nestle Pure Life	32.65		

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Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	149.00		
12/10/2014	Payment	12/10/14	Bankcard Fee	60.00		
12/17/2014	Invoice	PPI000209	2014-12YEE-Yees Corporation	1,425.00		
12/17/2014	Invoice	PPI000216	43719489-TGI Office Automation COPIER L	168.11		
<b>Account: 519440</b>		<b>Rentals and Leases</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 519440</b>		<b>Rentals and Leases</b>	Total Activities	5,505.66	0.00	5,505.66
<b>Account: 519440</b>		<b>Rentals and Leases</b>	<b>Ending Balance</b>			<b>5,505.66</b>
<b>Account: 519450</b>		<b>Insurance</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 519450</b>		<b>Insurance</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 519460</b>		<b>Repair &amp; Maint Buildings</b>	<b>Beginning Balance</b>			<b>0.00</b>
10/3/2014	Invoice	PPI000107	1032014-Karen Hainline	600.00		
11/18/2014	Invoice	PPI000155	1192014-Karen Hainline	300.00		
<b>Account: 519460</b>		<b>Repair &amp; Maint Buildings</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 519460</b>		<b>Repair &amp; Maint Buildings</b>	Total Activities	900.00	0.00	900.00
<b>Account: 519460</b>		<b>Repair &amp; Maint Buildings</b>	<b>Ending Balance</b>			<b>900.00</b>
<b>Account: 519490</b>		<b>Computer Repair</b>	<b>Beginning Balance</b>			<b>0.00</b>
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	748.00		
<b>Account: 519490</b>		<b>Computer Repair</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 519490</b>		<b>Computer Repair</b>	Total Activities	748.00	0.00	748.00
<b>Account: 519490</b>		<b>Computer Repair</b>	<b>Ending Balance</b>			<b>748.00</b>
<b>Account: 519491</b>		<b>Computer Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
11/19/2014	Invoice	PPI000166	UNDERWOOD; 11032014-Wells Fargo Business Card	266.00		
12/9/2014	Invoice	PPI000196	12012014-Wells Fargo Business Card	133.00		
<b>Account: 519491</b>		<b>Computer Services</b>	<b>Beginning Balance</b>			<b>0.00</b>

**Town of Loxahatchee Groves  
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	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 519491</b>				Total Activities	399.00	0.00	399.00
			<b>Computer Services</b>	<b>Ending Balance</b>			<b>399.00</b>
<b>Account: 519494</b>			<b>Inspector General Office Fee</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 519494</b>			<b>Inspector General Office Fee</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 519820</b>			<b>Loxahatchee Groves CERT</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/8/2014	Invoice	PPI000090	96748-Kathy Strehlow	210.30		
<b>Account: 519820</b>			<b>Loxahatchee Groves CERT</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 519820</b>			<b>Loxahatchee Groves CERT</b>	Total Activities	210.30	0.00	210.30
				<b>Ending Balance</b>			<b>210.30</b>

**Town of Loxahatchee Groves  
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Posting Date	Posting Date Document Type	Document Type Document No.	Document No. Source Type	Description Debit Activities	Debit Activities Credit Activities	Credit Activities Balance	Balance
<b>Account: 521341</b>			<b>Professional Services-PBSO</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/3/2014	Invoice	PPI000089	46001-PBSO	23,590.33		
	11/5/2014	Invoice	PPI000146	46002-PBSO	23,590.33		
	12/9/2014	Invoice	PPI000179	46003-PBSO	23,590.33		
<b>Account: 521341</b>			<b>Professional Services-PBSO</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 521341</b>			<b>Professional Services-PBSO</b>	Total Activities	70,770.99	0.00	70,770.99
<b>Account: 521341</b>			<b>Professional Services-PBSO</b>	<b>Ending Balance</b>			<b>70,770.99</b>
<b>Account: 534345</b>			<b>Contractual - Waste Oversight</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 534345</b>			<b>Contractual - Waste Oversight</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 534346</b>			<b>PBC Administration Fee 1%</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 534346</b>			<b>PBC Administration Fee 1%</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 534434</b>			<b>Solid Waste Contractor</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 534434</b>			<b>Solid Waste Contractor</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 534436</b>			<b>Other Sanitation</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 534436</b>			<b>Other Sanitation</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 534490</b>			<b>Legal Advertising</b>	<b>Beginning Balance</b>			<b>0.00</b>
<b>Account: 534490</b>			<b>Legal Advertising</b>	<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 539340</b>			<b>Other Services</b>	<b>Beginning Balance</b>			<b>0.00</b>
	10/2/2014	Invoice	PPI000104	26-Frank A. Schiola	406.25		
	11/5/2014	Invoice	PPI000145	27-Frank A. Schiola	221.25		
	12/9/2014	Invoice	PPI000185	28-Frank A. Schiola	157.50		
<b>Account: 539340</b>			<b>Other Services</b>	<b>Beginning Balance</b>			<b>0.00</b>

**Town of Loxahatchee Groves  
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10/1/2014 through 12/31/2014**

Account:	Posting Date	Document Type	Document No.	Description	Debit Activities	Credit Activities	Balance
Account: 539340				Total Activities	785.00	0.00	785.00
Account: 539340			Other Services	Ending Balance			785.00
Account: 541467			Traffic Control	Beginning Balance			0.00
			Signs - 6c				
Account: 541467			Traffic Control	Ending Balance			0.00
			Signs - 6c				
Account: 541468			Non-District	Beginning Balance			0.00
			Roads (6 ct)				
			Main				
Account: 541468			Non-District	Ending Balance			0.00
			Roads (6 ct)				
			Main				
Account: 541469			District Roads	Beginning Balance			0.00
			(6 ct) Maint				
Account: 541469			District Roads	Ending Balance			0.00
			(6 ct) Maint				
Account: 541610			Surveying	Beginning Balance			0.00
			Town Road				
Account: 541610			Surveying	Ending Balance			0.00
			Town Road				
Account: 541630			Okeechobee &	Beginning Balance			0.00
			D Road Traffic				
			Li				
Account: 541630			Okeechobee &	Ending Balance			0.00
			D Road Traffic				
			Li				
Account: 541640			Town Roads	Beginning Balance			0.00
			OGEM Projects				
Account: 541640			Town Roads	Ending Balance			0.00
			OGEM Projects				
Account: 541650			Trails	Beginning Balance			0.00
Account: 541650			Trails	Ending Balance			0.00
Account: 541654			Purchase	Beginning Balance			0.00
			Roads From				
			LGWC				
Account: 541654			Purchase	Ending Balance			0.00
			Roads From				
			LGWC				
Account: 541920			Transfer to	Beginning Balance			0.00
			Capital				
			Projects				
Account: 541920			Transfer to	Ending Balance			0.00
			Capital				
			Projects				
				Report Total Beginning Balance			0.00
				Report Total Activities	1,896,526.24	1,896,526.24	0.00

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10/1/2014 through 12/31/2014**

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Debit Activities</b>	<b>Credit Activities</b>	<b>Balance</b>
			Report Total Ending Balance			0.00

**Town of Loxahatchee Groves  
Detail Ledger  
10/1/2014 through 12/31/2014**

Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
<b>Account: 101100</b>		<b>Wells Fargo Bank Account</b>					<b>826,654.58</b>
<b>Account: 101100</b>		<b>Wells Fargo Bank Account</b>					<b>826,654.58</b>
<b>Account: 115000</b>		<b>Accounts Receivable</b>					<b>29,969.79</b>
10/30/2014		GJ0000283		Reverse FY14 FYE Accrual		20,373.65	
10/30/2014		GJ0000283		Reverse FY14 FYE Accrual		9,596.14	
<b>Account: 115000</b>		<b>Accounts Receivable</b>					<b>29,969.79</b>
<b>Account: 115000</b>		<b>Accounts Receivable</b>			0.00	29,969.79	<b>-29,969.79</b>
<b>Account: 131000</b>		<b>Due To/Due From</b>					<b>0.00</b>
<b>Account: 131000</b>		<b>Due To/Due From</b>					<b>0.00</b>
<b>Account: 131001</b>		<b>Due To/From General Fund</b>					<b>179,522.21</b>
10/2/2014	Invoice	PPI000104	Vendor	2 Frank A. Schiola		210.00	
10/21/2014	Invoice	PPI000118	Vendor	129 Loxahatchee Groves Water Contr		1,951.29	
10/21/2014	Invoice	PPI000120	Vendor	60 Britco Sign Manufacturing Inc.		1,677.00	
10/30/2014		GJ0000283			20,373.65		
10/30/2014		GJ0000283			9,596.14		
11/5/2014	Invoice	PPI000138	Vendor	134 Palm Beach Tax Collector		249.32	
11/5/2014	Invoice	PPI000139	Vendor	134 Palm Beach Tax Collector		144.00	
11/5/2014	Invoice	PPI000140	Vendor	134 Palm Beach Tax Collector		204.64	
11/5/2014	Invoice	PPI000141	Vendor	134 Palm Beach Tax Collector		144.00	
11/5/2014	Invoice	PPI000144	Vendor	129 Loxahatchee Groves Water Contr		48,574.43	
11/5/2014	Invoice	PPI000145	Vendor	2 Frank A. Schiola		525.00	
11/18/2014	Invoice	PPI000152	Vendor	161 C & C Loader Service, Inc.		4,000.00	
11/18/2014	Invoice	PPI000153	Vendor	161 C & C Loader Service, Inc.		600.00	
11/18/2014	Invoice	PPI000154	Vendor	161 C & C Loader Service, Inc.		1,600.00	
11/18/2014	Invoice	PPI000165	Vendor	129 Loxahatchee Groves Water Contr		2,312.42	
11/21/2014	Payment	11/21/14			19,639.03		
11/21/2014	Payment	11/21/14			9,226.50		
11/21/2014	Payment	21-NOV			4,952.78		
12/9/2014	Invoice	PPI000178	Vendor	161 C & C Loader Service, Inc.		2,000.00	
12/9/2014	Invoice	PPI000180	Vendor	60 Britco Sign Manufacturing Inc.		1,460.00	
12/9/2014	Invoice	PPI000185	Vendor	2 Frank A. Schiola		341.25	
12/17/2014	Invoice	PPI000210	Vendor	60 Britco Sign Manufacturing Inc.		869.50	
12/17/2014	Invoice	PPI000218	Vendor	161 C & C Loader Service, Inc.		4,000.00	
12/18/2014	Payment	12/18/14			21,834.61		
12/18/2014	Payment	12/18/14			10,325.39		
12/22/2014	Payment	12/22/14			741.96		

**Town of Loxahatchee Groves  
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Posting Date	Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
Account: 131001					Due To/From General Fund			179,522.21
Account: 131001					Due To/From General Fund	96,690.06	70,862.85	25,827.21
d					Due To/From Transportation Fund			0.00
Account: 131101					Due To/From Transportation Fund			0.00
Account: 202000					Accounts Payable			0.00
Account: 202000					Accounts Payable			0.00
Account: 251000					PPA, Fund Balance			0.00
Account: 251000					PPA, Fund Balance			0.00
Account: 260000					Change In Net Assets at 5/27/14			0.00
Account: 260000					Change In Net Assets at 5/27/14			0.00
Account: 270005					Five Cent Fund Balance			-297,948.46
Account: 270005					Five Cent Fund Balance			-297,948.46
Account: 270006					Six Cent Fund Balance			-464,191.00
Account: 270006					Six Cent Fund Balance			-464,191.00
Account: 271000					Fund Balance			-317,628.77
Account: 271000					Fund Balance			-317,628.77
Account: 311100					Ad Valorem Taxes			0.00
Account: 311100					Ad Valorem Taxes			0.00
Account: 312410					1st Local Option Fuel Tax (6 c)			0.00
Account: 312410	11/21/2014	Payment	11/21/14				19,639.03	
Account: 312410	12/18/2014	Payment	12/18/14				21,834.61	
Account: 312410					1st Local Option Fuel Tax (6 c)			0.00
Account: 312410					1st Local Option Fuel Tax (6 c)	0.00	41,473.64	-41,473.64
Account: 312420					2nd Local Option Fuel Tax (5 c)			0.00
Account: 312420	11/21/2014	Payment	11/21/14				9,226.50	
Account: 312420	12/18/2014	Payment	12/18/14				10,325.39	
Account: 312420					2nd Local Option Fuel Tax (5 c)			0.00
Account: 312420					2nd Local Option Fuel Tax (5 c)	0.00	19,551.89	-19,551.89
Account: 541467					Traffic Control Signs - 6c			0.00
	10/21/2014	Invoice	PPI000120	Vendor	60 Britco Sign Manufacturing Inc.	1,677.00		
	12/9/2014	Invoice	PPI000180	Vendor	60 Britco Sign Manufacturing Inc.	1,460.00		
	12/17/2014	Invoice	PPI000210	Vendor	60 Britco Sign Manufacturing Inc.	869.50		

**Town of Loxahatchee Groves**  
**Detail Ledger**  
**10/1/2014 through 12/31/2014**

	Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
Account: 541467			Traffic Control Signs - 6c					0.00
Account: 541467			Traffic Control Signs - 6c			4,006.50	0.00	4,006.50

**Town of Loxahatchee Groves  
Detail Ledger  
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Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
<b>Account: 541468</b>							<b>0.00</b>
			<b>Non-District Roads (6 ct) Main</b>				
10/2/2014	Invoice	PPI000104	Vendor	2 Frank A. Schiola	210.00		
11/5/2014	Invoice	PPI000138	Vendor	134 Palm Beach Tax Collector	249.32		
11/5/2014	Invoice	PPI000139	Vendor	134 Palm Beach Tax Collector	144.00		
11/5/2014	Invoice	PPI000140	Vendor	134 Palm Beach Tax Collector	204.64		
11/5/2014	Invoice	PPI000141	Vendor	134 Palm Beach Tax Collector	144.00		
11/5/2014	Invoice	PPI000145	Vendor	2 Frank A. Schiola	525.00		
11/18/2014	Invoice	PPI000152	Vendor	161 C & C Loader Service, Inc.	4,000.00		
11/18/2014	Invoice	PPI000153	Vendor	161 C & C Loader Service, Inc.	600.00		
11/18/2014	Invoice	PPI000154	Vendor	161 C & C Loader Service, Inc.	1,600.00		
11/18/2014	Invoice	PPI000165	Vendor	129 Loxahatchee Groves Water Contr	2,312.42		
12/9/2014	Invoice	PPI000178	Vendor	161 C & C Loader Service, Inc.	2,000.00		
12/9/2014	Invoice	PPI000185	Vendor	2 Frank A. Schiola	341.25		
12/17/2014	Invoice	PPI000218	Vendor	161 C & C Loader Service, Inc.	4,000.00		
12/22/2014	Payment	12/22/14				741.96	
<b>Account: 541468</b>							<b>0.00</b>
			<b>Non-District Roads (6 ct) Main</b>				
					16,330.63	741.96	15,588.67
							<b>15,588.67</b>
<b>Account: 541469</b>							<b>43,621.65</b>
			<b>District Roads (6 ct) Maint</b>				
10/21/2014	Invoice	PPI000118	Vendor	129 Loxahatchee Groves Water Contr	1,951.29		
11/5/2014	Invoice	PPI000144	Vendor	129 Loxahatchee Groves Water Contr	48,574.43		
11/21/2014	Payment	21-NOV				4,952.78	
<b>Account: 541469</b>							<b>43,621.65</b>
			<b>District Roads (6 ct) Maint</b>				
					50,525.72	4,952.78	45,572.94
							<b>89,194.59</b>
<b>Account: 541610</b>							<b>0.00</b>
<b>Account: 541610</b>							<b>0.00</b>
<b>Account: 541630</b>							<b>0.00</b>
<b>Account: 541630</b>							<b>0.00</b>
<b>Account: 541640</b>							<b>0.00</b>
<b>Account: 541640</b>							<b>0.00</b>
<b>Account: 541650</b>							<b>0.00</b>
<b>Account: 541650</b>							<b>0.00</b>
<b>Account: 541654</b>							<b>0.00</b>
<b>Account: 541654</b>							<b>0.00</b>
<b>Account: 541920</b>							<b>0.00</b>

**Town of Loxahatchee Groves  
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Account: 541920	Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
			Transfer to Capital Projects					0.00
						167,552.91	167,552.91	0.00
								0.00

Town of Loxahatchee Groves  
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Account:	Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
Account: 101100			Wells Fargo Bank Account		Beginning Balance			842,510.87
Account: 101100			Wells Fargo Bank Account		Ending Balance			842,510.87
Account: 131001			Due To/From General Fund		Beginning Balance			381,917.00
Account: 131001			Due To/From General Fund		Ending Balance			381,917.00
Account: 155000			Prepaid Items		Beginning Balance			0.00
Account: 155000			Prepaid Items		Ending Balance			0.00
Account: 202000			Accounts Payable		Beginning Balance			0.00
Account: 202000			Accounts Payable		Ending Balance			0.00
Account: 251000			PPA, Fund Balance		Beginning Balance			0.00
Account: 251000			PPA, Fund Balance		Ending Balance			0.00
Account: 260000			Change In Net Assets at		Beginning Balance			0.00
Account: 260000			Change In Net Assets at		Ending Balance			0.00
			5/27/14					
Account: 270005			Five Cent Fund Balance		Beginning Balance			0.00
Account: 270005			Five Cent Fund Balance		Ending Balance			0.00
Account: 270006			Six Cent Fund Balance		Beginning Balance			0.00
Account: 270006			Six Cent Fund Balance		Ending Balance			0.00
Account: 271000			Fund Balance		Beginning Balance			-1,224,427.87
Account: 271000			Fund Balance		Ending Balance			-1,224,427.87
Account: 541610			Surveying Town Road		Beginning Balance			0.00
Account: 541610			Surveying Town Road		Ending Balance			0.00
Account: 541630			Okeechobee & D Road		Beginning Balance			0.00
Account: 541630			Okeechobee & D Road		Ending Balance			0.00
			Traffic Li					
Account: 541640			Town Roads OGEM Projects		Beginning Balance			0.00
Account: 541640			Town Roads OGEM Projects		Ending Balance			0.00
Account: 541650			Trails		Beginning Balance			0.00
Account: 541650			Trails		Ending Balance			0.00
Account: 541654			Purchase Roads From		Beginning Balance			0.00
Account: 541654			Purchase Roads From		Ending Balance			0.00
			LGWC					
Account: 541920			Transfer to Capital Projects		Beginning Balance			0.00
Account: 541920			Transfer to Capital Projects		Ending Balance			0.00
					Report Total Beginning Balance			0.00
					Report Total Activities	0.00	0.00	0.00
					Report Total Ending Balance			0.00

**Town of Loxahatchee Groves  
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10/1/2014 through 12/31/2014**

Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance	
<b>Account: 101100</b>		<b>Wells Fargo Bank Account</b>		<b>Beginning Balance</b>			<b>-35,274.70</b>	
<b>Account: 101100</b>		<b>Wells Fargo Bank Account</b>		<b>Ending Balance</b>			<b>-35,274.70</b>	
<b>Account: 101101</b>		<b>TempBankAcctClearing</b>		<b>Beginning Balance</b>			<b>0.00</b>	
<b>Account: 101101</b>		<b>TempBankAcctClearing</b>		<b>Ending Balance</b>			<b>0.00</b>	
<b>Account: 115000</b>		<b>Accounts Receivable</b>		<b>Beginning Balance</b>			<b>0.00</b>	
<b>Account: 115000</b>		<b>Accounts Receivable</b>		<b>Ending Balance</b>			<b>0.00</b>	
<b>Account: 131000</b>		<b>Due To/Due From</b>		<b>Beginning Balance</b>			<b>0.00</b>	
<b>Account: 131000</b>		<b>Due To/Due From</b>		<b>Ending Balance</b>			<b>0.00</b>	
<b>Account:</b>		<b>Due To/From General</b>		<b>Beginning Balance</b>			<b>37,459.78</b>	
10/2/2014	Invoice	PPI000104	Vendor	Due To Fund F001		1,417.50		
10/22/2014	Invoice	PPI000122	Vendor	Due To Fund F001		31,008.06		
10/22/2014	Payment	22-OCT		Due From Fund F001	873.02			
11/4/2014	Payment	4-NOV		Due From Fund F001	2,251.71			
11/5/2014	Invoice	PPI000145	Vendor	Due To Fund F001		1,470.00		
11/7/2014	Payment	7-NOV		Due From Fund F001	12,120.27			
11/7/2014	Payment	7-NOV		Due To Fund F001		633.38		
11/7/2014	Payment	7-NOV		Due To Fund F001		114.87		
11/18/2014	Invoice	PPI000164	Vendor	Due To Fund F001		33,512.50		
11/26/2014	Payment	26-NOV		Due From Fund F001	67,787.70			
11/26/2014	Payment	26-NOV		Due To Fund F001		2,711.67		
11/26/2014	Payment	26-NOV		Due To Fund F001		650.76		
12/3/2014	Payment	12/03/14		Due From Fund F001	120,435.00			
12/3/2014	Payment	12/03/14		Due To Fund F001		4,817.68		
12/3/2014	Payment	12/03/14		Due To Fund F001		1,156.17		
12/9/2014	Invoice	PPI000183	Vendor	Due To Fund F001		31,012.50		
12/9/2014	Invoice	PPI000185	Vendor	Due To Fund F001		1,732.50		
12/10/2014	Payment	12/10/14		Due From Fund F001	63,401.56			
12/10/2014	Payment	12/10/14		Due To Fund F001		2,528.51		
12/10/2014	Payment	12/10/14		Due To Fund F001		608.73		
12/24/2014	Payment	12/24/14		Due From Fund F001	36,671.66			
12/24/2014	Payment	12/24/14		Due To Fund F001		1,403.05		
12/24/2014	Payment	12/24/14		Due To Fund F001		352.69		
<b>Account:</b>		<b>Due To/From General</b>		<b>Beginning Balance</b>			<b>37,459.78</b>	
					Total Activities	303,540.92	115,130.57	188,410.35
<b>Account: 131001</b>		<b>Due To/From General Fund</b>		<b>Ending Balance</b>			<b>225,870.13</b>	
<b>Account: 131101</b>		<b>Due To/From Transportation</b>		<b>Beginning Balance</b>			<b>0.00</b>	
<b>Account: 131101</b>		<b>Due To/From Transportation</b>		<b>Ending Balance</b>			<b>0.00</b>	
<b>Account: 131305</b>		<b>Due To/From Capital Imp</b>		<b>Beginning Balance</b>			<b>0.00</b>	
<b>Account: 131305</b>		<b>Due To/From Capital Imp</b>		<b>Ending Balance</b>			<b>0.00</b>	

Account:			<b>Fund Balance</b>	<b>Beginning Balance</b>					<b>-2,185.08</b>
Account:			<b>Fund Balance</b>	<b>Ending Balance</b>					<b>-2,185.08</b>
271000									
Account:			<b>Ad Valorem Taxes</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>Ad Valorem Taxes</b>	<b>Ending Balance</b>					<b>0.00</b>
311100									
Account:			<b>1st Local Option Fuel</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>1st Local Option Fuel</b>	<b>Ending Balance</b>					<b>0.00</b>
312410			<b>Tax (6 c</b>						
Account:			<b>2nd Local Option Fuel</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>2nd Local Option Fuel</b>	<b>Ending Balance</b>					<b>0.00</b>
312420			<b>Tax (5 c</b>						
Account:			<b>Electric Utility Tax</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>Electric Utility Tax</b>	<b>Ending Balance</b>					<b>0.00</b>
314100									
Account:			<b>Communications</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>Communications</b>	<b>Ending Balance</b>					<b>0.00</b>
315100			<b>Services Tax</b>						
Account:			<b>County Occupational</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>County Occupational</b>	<b>Ending Balance</b>					<b>0.00</b>
316200			<b>Licenses</b>						
Account:			<b>FPL Franchise Fee</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>FPL Franchise Fee</b>	<b>Ending Balance</b>					<b>0.00</b>
323100									
Account:			<b>Haulers License Fee</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>Haulers License Fee</b>	<b>Ending Balance</b>					<b>0.00</b>
323125									
Account:			<b>PBC Water Utility</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>PBC Water Utility</b>	<b>Ending Balance</b>					<b>0.00</b>
323300			<b>Franchise Fe</b>						
Account:			<b>Solid Waste</b>	<b>Beginning Balance</b>					<b>0.00</b>
	11/7/2014	Payment	7-NOV	PBC SW Assessment Collections		12,120.27			
	11/26/2014	Payment	26-NOV	PBC SW Assessment Collections		67,787.70			
	12/3/2014	Payment	12/03/14	PBC SW Assessment Collections		120,435.00			
	12/10/2014	Payment	12/10/14	PBC SW Assessment Collections		63,401.56			
	12/24/2014	Payment	12/24/14	PBC SW Assessment Collections		36,671.66			
Account:			<b>Solid Waste</b>	<b>Beginning Balance</b>					<b>0.00</b>
				<b>Total Activities</b>		0.00	300,416.19		<b>-300,416.19</b>
Account:			<b>Solid Waste</b>	<b>Ending Balance</b>					<b>-300,416.19</b>
325205			<b>Assessments</b>						
Account:			<b>Discount Fees</b>	<b>Beginning Balance</b>					<b>0.00</b>
	11/7/2014	Payment	7-NOV	PBC SW Assessment Discounts	633.38				
	11/26/2014	Payment	26-NOV	PBC SW Assessment Discounts	2,711.67				
	12/3/2014	Payment	12/03/14	PBC SW Assessment Discounts	4,817.68				
	12/10/2014	Payment	12/10/14	PBC SW Assessment Discounts	2,528.51				
	12/24/2014	Payment	12/24/14	PBC SW Assessment Discounts	1,403.05				

<b>Account:</b>			<b>Discount Fees</b>		<b>Beginning Balance</b>			<b>0.00</b>
					Total Activities	12,094.29	0.00	12,094.29
<b>Account:</b>			<b>Discount Fees</b>		<b>Ending Balance</b>			<b>12,094.29</b>
<b>Account:</b>			<b>SWA Recycling</b>		<b>Beginning Balance</b>			<b>0.00</b>
<b>Account:</b>	10/22/2014	Payment	22-OCT SWA Recycling		SWA 399650		873.02	<b>0.00</b>
					Total Activities	0.00	873.02	-873.02
<b>Account:</b>			<b>SWA Recycling Income</b>		<b>Ending Balance</b>			<b>-873.02</b>
<b>Account:</b>			<b>Interest</b>		<b>Beginning Balance</b>			<b>0.00</b>
<b>Account:</b>	11/4/2014	Payment	4-NOV Interest		Tax Collector Refund of Fees		2,251.71	<b>0.00</b>
					Total Activities	0.00	2,251.71	-2,251.71
<b>Account:</b>			<b>Interest</b>		<b>Ending Balance</b>			<b>-2,251.71</b>
<b>Account:</b>			<b>Contractual - Waste</b>		<b>Beginning Balance</b>			<b>0.00</b>
	10/2/2014	Invoice	PPI000104	Vendor	26-Frank A. Schiola	1,417.50		
	11/5/2014	Invoice	PPI000145	Vendor	27-Frank A. Schiola	1,470.00		
	12/9/2014	Invoice	PPI000185	Vendor	28-Frank A. Schiola	1,732.50		
<b>Account:</b>			<b>Contractual - Waste</b>		<b>Beginning Balance</b>			<b>0.00</b>
					Total Activities	4,620.00	0.00	4,620.00
<b>Account:</b>			<b>Contractual - Waste Oversight</b>		<b>Ending Balance</b>			<b>4,620.00</b>
<b>Account:</b>			<b>PBC Administration</b>		<b>Beginning Balance</b>			<b>0.00</b>
	11/7/2014	Payment	7-NOV		PBC Assessment Adm Fee	114.87		
	11/26/2014	Payment	26-NOV		PBC Assessment Adm Fee	650.76		
	12/3/2014	Payment	12/03/14		PBC Assessment Adm Fee	1,156.17		
	12/10/2014	Payment	12/10/14		PBC Assessment Adm Fee	608.73		
	12/24/2014	Payment	12/24/14		PBC Assessment Adm Fee	352.69		
<b>Account:</b>			<b>PBC Administration</b>		<b>Beginning Balance</b>			<b>0.00</b>
					Total Activities	2,883.22	0.00	2,883.22
<b>Account:</b>			<b>PBC Administration Fee 1%</b>		<b>Ending Balance</b>			<b>2,883.22</b>
<b>Account:</b>			<b>Solid Waste</b>		<b>Beginning Balance</b>			<b>0.00</b>
	10/22/2014	Invoice	PPI000122	Vendor	0183035-Waste Pro	31,008.06		
	11/18/2014	Invoice	PPI000164	Vendor	189168-Waste Pro	33,512.50		
	12/9/2014	Invoice	PPI000183	Vendor	190673-Waste Pro	31,012.50		
<b>Account:</b>			<b>Solid Waste</b>		<b>Beginning Balance</b>			<b>0.00</b>
					Total Activities	95,533.06	0.00	95,533.06
<b>Account:</b>			<b>Solid Waste Contractor</b>		<b>Ending Balance</b>			<b>95,533.06</b>

Account:	Other Sanitation	Beginning Balance	0.00
Account:	Other Sanitation	Ending Balance	0.00
534436			

Account:	Legal Advertising	Beginning Balance	0.00
Account:	Legal Advertising	Ending Balance	0.00
534490			

Account:	Other Services	Beginning Balance	0.00
Account:	Other Services	Ending Balance	0.00
539340			

Report Total Beginning Balance		0.00
Report Total Activities	418,671.49	418,671.49
Report Total Ending Balance		0.00

**Town of Loxahatchee Groves  
Detail Ledger  
10/1/2014 through 12/31/2014**

Account:	Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
Account: 101100			Wells Fargo Bank Account		Beginning Balance			842,510.87
Account: 101100			Wells Fargo Bank Account		Ending Balance			842,510.87
Account: 131001			Due To/From General Fund		Beginning Balance			381,917.00
Account: 131001			Due To/From General Fund		Ending Balance			381,917.00
Account: 155000			Prepaid Items		Beginning Balance			0.00
Account: 155000			Prepaid Items		Ending Balance			0.00
Account: 202000			Accounts Payable		Beginning Balance			0.00
Account: 202000			Accounts Payable		Ending Balance			0.00
Account: 251000			PPA, Fund Balance		Beginning Balance			0.00
Account: 251000			PPA, Fund Balance		Ending Balance			0.00
Account: 260000			Change In Net Assets at		Beginning Balance			0.00
Account: 260000			Change In Net Assets at 5/27/14		Ending Balance			0.00
Account: 270005			Five Cent Fund Balance		Beginning Balance			0.00
Account: 270005			Five Cent Fund Balance		Ending Balance			0.00
Account: 270006			Six Cent Fund Balance		Beginning Balance			0.00
Account: 270006			Six Cent Fund Balance		Ending Balance			0.00
Account: 271000			Fund Balance		Beginning Balance			-1,224,427.87
Account: 271000			Fund Balance		Ending Balance			-1,224,427.87
Account: 541610			Surveying Town Road		Beginning Balance			0.00
Account: 541610			Surveying Town Road		Ending Balance			0.00
Account: 541630			Okeechobee & D Road		Beginning Balance			0.00
Account: 541630			Okeechobee & D Road Traffic Li		Ending Balance			0.00
Account: 541640			Town Roads OGEM Projects		Beginning Balance			0.00
Account: 541640			Town Roads OGEM Projects		Ending Balance			0.00
Account: 541650			Trails		Beginning Balance			0.00
Account: 541650			Trails		Ending Balance			0.00
Account: 541654			Purchase Roads From		Beginning Balance			0.00
Account: 541654			Purchase Roads From LGWC		Ending Balance			0.00
Account: 541920			Transfer to Capital Projects		Beginning Balance			0.00
Account: 541920			Transfer to Capital Projects		Ending Balance			0.00
					Report Total Beginning Balance			0.00
					Report Total Activities	0.00	0.00	0.00
					Report Total Ending Balance			0.00

**Town of Loxahatchee Groves  
Detail Ledger  
10/1/2014 through 12/31/2014**

Posting Date	Document Type	Document No.	Source Type	Description	Debit Activities	Credit Activities	Balance
		<b>Wells Fargo Bank Account</b>		<b>Beginning Balance</b>			<b>-35,274.70</b>
		<b>Wells Fargo Bank Account</b>		<b>Ending Balance</b>			<b>-35,274.70</b>
		<b>TempBankAcctClearing</b>		<b>Beginning Balance</b>			<b>0.00</b>
		<b>TempBankAcctClearing</b>		<b>Ending Balance</b>			<b>0.00</b>
		<b>Accounts Receivable</b>		<b>Beginning Balance</b>			<b>0.00</b>
		<b>Accounts Receivable</b>		<b>Ending Balance</b>			<b>0.00</b>
		<b>Due To/Due From</b>		<b>Beginning Balance</b>			<b>0.00</b>
		<b>Due To/Due From</b>		<b>Ending Balance</b>			<b>0.00</b>
		<b>Due To/From General</b>		<b>Beginning Balance</b>			<b>37,459.78</b>
10/2/2014	Invoice	PPI000104	Vendor	Due To Fund F001		1,417.50	
10/22/2014	Invoice	PPI000122	Vendor	Due To Fund F001		31,008.06	
10/22/2014	Payment	22-OCT		Due From Fund F001	873.02		
11/4/2014	Payment	4-NOV		Due From Fund F001	2,251.71		
11/5/2014	Invoice	PPI000145	Vendor	Due To Fund F001		1,470.00	
11/7/2014	Payment	7-NOV		Due From Fund F001	12,120.27		
11/7/2014	Payment	7-NOV		Due To Fund F001		633.38	
11/7/2014	Payment	7-NOV		Due To Fund F001		114.87	
11/18/2014	Invoice	PPI000164	Vendor	Due To Fund F001		33,512.50	
11/26/2014	Payment	26-NOV		Due From Fund F001	67,787.70		
11/26/2014	Payment	26-NOV		Due To Fund F001		2,711.67	
11/26/2014	Payment	26-NOV		Due To Fund F001		650.76	
12/3/2014	Payment	12/03/14		Due From Fund F001	120,435.00		
12/3/2014	Payment	12/03/14		Due To Fund F001		4,817.68	
12/3/2014	Payment	12/03/14		Due To Fund F001		1,156.17	
12/9/2014	Invoice	PPI000183	Vendor	Due To Fund F001		31,012.50	
12/9/2014	Invoice	PPI000185	Vendor	Due To Fund F001		1,732.50	
12/10/2014	Payment	12/10/14		Due From Fund F001	63,401.56		
12/10/2014	Payment	12/10/14		Due To Fund F001		2,528.51	
12/10/2014	Payment	12/10/14		Due To Fund F001		608.73	
12/24/2014	Payment	12/24/14		Due From Fund F001	36,671.66		
12/24/2014	Payment	12/24/14		Due To Fund F001		1,403.05	
12/24/2014	Payment	12/24/14		Due To Fund F001		352.69	
		<b>Due To/From General</b>		<b>Beginning Balance</b>			<b>37,459.78</b>
				Total Activities	303,540.92	115,130.57	188,410.35
		<b>Due To/From General Fund</b>		<b>Ending Balance</b>			<b>225,870.13</b>
		<b>Due</b>		<b>Beginning Balance</b>			<b>0.00</b>
		<b>Due To/FromTransportatio</b>		<b>Ending Balance</b>			<b>0.00</b>
		<b>Due To/From Cap Imp</b>		<b>Beginning Balance</b>			<b>0.00</b>
		<b>Due To/From Cap Imp Fund</b>		<b>Ending Balance</b>			<b>0.00</b>

Account:			<b>Fund Balance</b>	<b>Beginning Balance</b>					<b>-2,185.08</b>
Account:			<b>Fund Balance</b>	<b>Ending Balance</b>					<b>-2,185.08</b>
271000									
Account:			<b>Ad Valorem Taxes</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>Ad Valorem Taxes</b>	<b>Ending Balance</b>					<b>0.00</b>
311100									
Account:			<b>1st Local Option Fuel</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>1st Local Option Fuel</b>	<b>Ending Balance</b>					<b>0.00</b>
312410			<b>Tax (6 c</b>						
Account:			<b>2nd Local Option Fuel</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>2nd Local Option Fuel</b>	<b>Ending Balance</b>					<b>0.00</b>
312420			<b>Tax (5 c</b>						
Account:			<b>Electric Utility Tax</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>Electric Utility Tax</b>	<b>Ending Balance</b>					<b>0.00</b>
314100									
Account:			<b>Communications</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>Communications</b>	<b>Ending Balance</b>					<b>0.00</b>
315100			<b>Services Tax</b>						
Account:			<b>County Occupational</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>County Occupational</b>	<b>Ending Balance</b>					<b>0.00</b>
316200			<b>Licenses</b>						
Account:			<b>FPL Franchise Fee</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>FPL Franchise Fee</b>	<b>Ending Balance</b>					<b>0.00</b>
323100									
Account:			<b>Haulers License Fee</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>Haulers License Fee</b>	<b>Ending Balance</b>					<b>0.00</b>
323125									
Account:			<b>PBC Water Utility</b>	<b>Beginning Balance</b>					<b>0.00</b>
Account:			<b>PBC Water Utility</b>	<b>Ending Balance</b>					<b>0.00</b>
323300			<b>Franchise Fe</b>						
Account:			<b>Solid Waste</b>	<b>Beginning Balance</b>					<b>0.00</b>
	11/7/2014	Payment	7-NOV	PBC SW Assessment Collections	12,120.27				
	11/26/2014	Payment	26-NOV	PBC SW Assessment Collections	67,787.70				
	12/3/2014	Payment	12/03/14	PBC SW Assessment Collections	120,435.00				
	12/10/2014	Payment	12/10/14	PBC SW Assessment Collections	63,401.56				
	12/24/2014	Payment	12/24/14	PBC SW Assessment Collections	36,671.66				
Account:			<b>Solid Waste</b>	<b>Beginning Balance</b>					<b>0.00</b>
				Total Activities	0.00	300,416.19			-300,416.19
Account:			<b>Solid Waste</b>	<b>Ending Balance</b>					<b>-300,416.19</b>
325205			<b>Assessments</b>						
Account:			<b>Discount Fees</b>	<b>Beginning Balance</b>					<b>0.00</b>
	11/7/2014	Payment	7-NOV	PBC SW Assessment Discounts	633.38				
	11/26/2014	Payment	26-NOV	PBC SW Assessment Discounts	2,711.67				
	12/3/2014	Payment	12/03/14	PBC SW Assessment Discounts	4,817.68				
	12/10/2014	Payment	12/10/14	PBC SW Assessment Discounts	2,528.51				
	12/24/2014	Payment	12/24/14	PBC SW Assessment Discounts	1,403.05				

<b>Account:</b>			<b>Discount Fees</b>		<b>Beginning Balance</b>			<b>0.00</b>
					Total Activities	12,094.29	0.00	12,094.29
<b>Account:</b>			<b>Discount Fees</b>		<b>Ending Balance</b>			<b>12,094.29</b>
<b>Account:</b>			<b>SWA Recycling</b>		<b>Beginning Balance</b>			<b>0.00</b>
<b>Account:</b>	10/22/2014	Payment	22-OCT SWA Recycling		SWA 399650		873.02	<b>0.00</b>
					Total Activities	0.00	873.02	-873.02
<b>Account:</b>			<b>SWA Recycling Income</b>		<b>Ending Balance</b>			<b>-873.02</b>
<b>Account:</b>			<b>Interest</b>		<b>Beginning Balance</b>			<b>0.00</b>
<b>Account:</b>	11/4/2014	Payment	4-NOV Interest		Tax Collector Refund of Fees		2,251.71	<b>0.00</b>
					Total Activities	0.00	2,251.71	-2,251.71
<b>Account:</b>			<b>Interest</b>		<b>Ending Balance</b>			<b>-2,251.71</b>
<b>Account:</b>			<b>Contractual - Waste</b>		<b>Beginning Balance</b>			<b>0.00</b>
	10/2/2014	Invoice	PPI000104	Vendor	26-Frank A. Schiola	1,417.50		
	11/5/2014	Invoice	PPI000145	Vendor	27-Frank A. Schiola	1,470.00		
	12/9/2014	Invoice	PPI000185	Vendor	28-Frank A. Schiola	1,732.50		
<b>Account:</b>			<b>Contractual - Waste</b>		<b>Beginning Balance</b>			<b>0.00</b>
					Total Activities	4,620.00	0.00	4,620.00
<b>Account:</b>			<b>Contractual - Waste Oversight</b>		<b>Ending Balance</b>			<b>4,620.00</b>
<b>Account:</b>			<b>PBC Administration</b>		<b>Beginning Balance</b>			<b>0.00</b>
	11/7/2014	Payment	7-NOV		PBC Assessment Adm Fee	114.87		
	11/26/2014	Payment	26-NOV		PBC Assessment Adm Fee	650.76		
	12/3/2014	Payment	12/03/14		PBC Assessment Adm Fee	1,156.17		
	12/10/2014	Payment	12/10/14		PBC Assessment Adm Fee	608.73		
	12/24/2014	Payment	12/24/14		PBC Assessment Adm Fee	352.69		
<b>Account:</b>			<b>PBC Administration</b>		<b>Beginning Balance</b>			<b>0.00</b>
					Total Activities	2,883.22	0.00	2,883.22
<b>Account:</b>			<b>PBC Administration Fee 1%</b>		<b>Ending Balance</b>			<b>2,883.22</b>
<b>Account:</b>			<b>Solid Waste</b>		<b>Beginning Balance</b>			<b>0.00</b>
	10/22/2014	Invoice	PPI000122	Vendor	0183035-Waste Pro	31,008.06		
	11/18/2014	Invoice	PPI000164	Vendor	189168-Waste Pro	33,512.50		
	12/9/2014	Invoice	PPI000183	Vendor	190673-Waste Pro	31,012.50		
<b>Account:</b>			<b>Solid Waste</b>		<b>Beginning Balance</b>			<b>0.00</b>
					Total Activities	95,533.06	0.00	95,533.06
<b>Account:</b>			<b>Solid Waste Contractor</b>		<b>Ending Balance</b>			<b>95,533.06</b>

Account:	Other Sanitation	Beginning Balance	0.00
Account:	Other Sanitation	Ending Balance	0.00
534436			

Account:	Legal Advertising	Beginning Balance	0.00
Account:	Legal Advertising	Ending Balance	0.00
534490			

Account:	Other Services	Beginning Balance	0.00
Account:	Other Services	Ending Balance	0.00
539340			

Report Total Beginning Balance		0.00
Report Total Activities	418,671.49	418,671.49
Report Total Ending Balance		0.00

# LAND RESEARCH MANAGEMENT, Inc.

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

**To:** Perla Underwood  
Underwood Management Services

**From:** Jim Fleischmann

**Date:** October 30, 2014

**Re:** Invoice for services - Council Work Authorization: Wildlife Issue per Mike Cirullo Direction

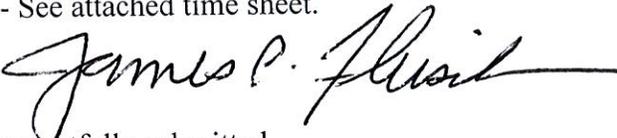
## INVOICE: WILDLIFE ISSUE # 2

1. Land Research Management Hours: July 1 – October 30, 2014.

5.0 hours\* x \$125.00 per hour \$ 600.00

**Total Amount Due This Invoice** \$ **600.00**

\* - See attached time sheet.



Respectfully submitted,

James P. Fleischmann,  
Vice President



**Please Mail Check To The Following Address:**

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

001-515-343-000 \$ 600.00



# LAND RESEARCH MANAGEMENT, Inc.

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

**To:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** October 30, 2014

**Re:** Invoice for services – Cost Recovery Project: Processing of Comp Plan Amendment 14-1 and Rezoning 14-1 (151/171 Valencia Drive; east of “D” Road – Agent: Acamus Civil Engineering).

-----

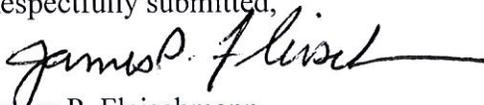
## INVOICE #2 (FINAL): CPA and REZ 14-1

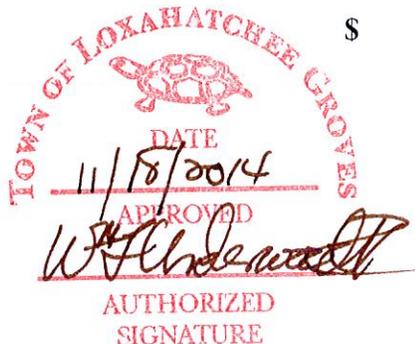
1. 151/171 Valencia Drive Comp Plan and Rezoning Applications  
Hours from 8/1/14 to 10/30/14 (See attached documentation):

1. Hours (Ref: Attached documentation) 0.75 x \$125.00 per hour	\$	93.75
2. Reimbursable		<u>0.00</u>

**Total Amount Due This Invoice** \$ **93.75**

Respectfully submitted,

  
James P. Fleischmann,  
Vice President



Total billed to 151/171 Valencia Drive Town Planner escrow accounts to date (including current invoice): (\$1,062.50).

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

001-515-349-000 # 233113  
\$ 93.75



# 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:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** October 30, 2014

**Re:** Invoice for services - Big Dog Ranch Site Plan Cost Recovery

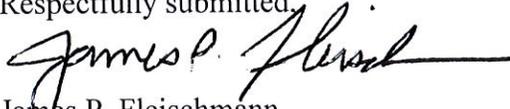
## INVOICE – Big Dog Ranch Site Plan #1

1. Hours to 4/30/14 to 10/31/14 - 13.5 hours\* x \$125.00 per hour \$ 1,687.50

**Total Amount Due This Invoice** \$ **1,687.50**

\* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,  
Vice President



Total billed to Big Dog Ranch Site Plan escrow accounts to date: (\$1,687.50)

**Please Mail Check To The Following Address:**

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

001-515-349-000 #233114

\$ 1,687.50



# LAND RESEARCH MANAGEMENT, Inc.

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

**To:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** October 30, 2014

**Re:** Invoice for services - Processing of Comprehensive Plan Amendment 14-2 and Rezoning 14-2 (Day Property Cost Recovery Account); southwest corner of Okeechobee Boulevard and Folsom Road).

## INVOICE #CPA 14-2 and REZ 14-2

1. Processing of Comprehensive Plan Amendment 14-2 and Rezoning 14-2  
Hours from 9/30/2014 - 10/30/2014:

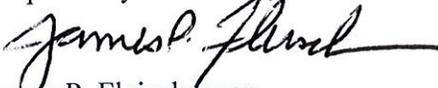
- |  |               |
|--|---------------|
| 1. Hours (Ref: Attached documentation) 29.0* x \$125.00 per hour | \$3,625.00    |
| 2. Expenses (signs for posting on site – Ref: Attached Invoice)  | <u>217.30</u> |

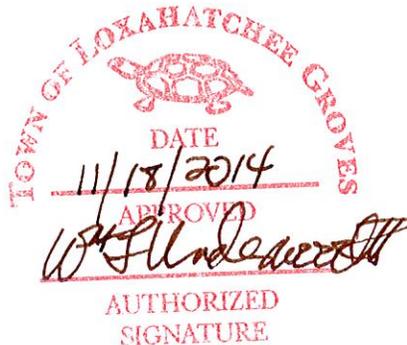
**Total Amount Due This Invoice**

**\$3,842.30**

\* - See attached time sheet.

Respectfully submitted,

  
James P. Fleischmann,  
Vice President



Total billed to Day Property escrow account to date: (\$3,842.30).

**Please Mail Check To The Following Address:**

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

001-515-349-000 # 233103  
\$ 3,842.30

**Land Research Management, Inc. Time Log  
Hourly Projects**

Client: LOXAHATCHEE  
CAROLUS

Job Description: COST RECOVERY  
DAY PROPERTY  
FLU AMMENDMT 14-255  
REZ 14-2

Date	Time (from/to)	Hours	Task
9/30/14	10:00-10:45	0.75	PREP APPL MTC
9/30	3:00-5:15	2.25	CREATE FLU + REZ COMPUTER FILES
10/1	10:00-11:00	1.0	PREP ADAPTAN SCHEDULE
10/1	11:00-12:00	1.0	PREP LPA LEGAL AD
10/1	1:00-5:00	4.0	PREP STAFF REPORT
10/2	9:30-12:45	3.25	" "
10/2	2:15-4:30	2.25	" "
10/3	9:30-10:30	1.0	PREP DETAILED SCHEDULE - SUBOUT
10/3	12:30-2:30	2.0	PREP STAFF REPORT
10/3	3:30-5:30	2.0	DRAFT ORDS 2014-06 & 2014-07
10/6	10:00-11:00	1.0	REVISE STAF
10/8	11:30-12:00	0.5	PREP TRAFFIC REVIEW REQUEST - LTR
10/8	1:30-2:00	0.5	DRAFT / SUB JPARC LETTER
10/10	3:15-4:00	0.75	STAFF AGENDA PREP - LPA
10/13	10:45-11:30	0.75	PREP P & Z AGENDA TRK
10/23	2:00-3:00	1.0	P & Z MTC PREP.
10/23	7:00-8:30	1.5	P & Z MTC
10/24	1:00-2:30	1.5	PREP COUNCIL STAFF REPORTS
10/28	10:00-12:00	2.0	FINAL PREP ORDS 2014-06, 07
	TOTAL	29.0	HRS (F)

# SIGN-A-RAMA

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

**Invoice Number** **W 51396**  
 P.O. #: 0  
 Estimate Number:  
 Requested Date: No Date Specified  
 Ship Via:  
 Clerk:  
 Order Date 10/6/2014 - 4:02PM  
 Due Date 10/14/2014 - 5:00 PM  
 Printed Date: 10/6/2014 - 4:02:57PM  
 External Customer #: 0

**Bill To:**  
**Town of Loxahatchee Groves**  
 Jim Fleischman

**Ship To:**  
**Town of Loxahatchee Groves**  
 Jim Fleischman

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

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

### INVOICE DESCRIPTION

one color corex signs - Public Notice - 5x

Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total
Coro Plast 4mm	1		5.00	32.00 Inch	24.00 Inch	0.00 Inch	\$41.00	\$205.00

4MM White Coroplast with 1 Color Copy - Single Sided

  
 DATE  
11/18/2014  
 APPROVED  
  
 AUTHORIZED  
 SIGNATURE

Notes/Ship to:

2585  
PAID in full

Sub-Total	\$205.00
Taxable	\$205.00
Non-Taxable	\$0.00
Sales Tax	\$12.30
Shipping	\$0.00
Total	\$217.30
Deposits	
Payments	
Finance Charges	\$0.00
<b>Balance</b>	<b>\$217.30</b>

Customer #: 11316  
 Customer Tax ID:  
 Terms: 50% Down / COD  
 Salesperson: Taryn Wilkerson.  
 Date Picked Up:  
 Project Location: 807

Clerk: \_\_\_\_\_ x \_\_\_\_\_  
 Customer Signature

# 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:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** October 30, 2014

**Re:** Invoice for services – Cost Recovery Project: Processing of Rezoning 13-2  
(Groves Town Center; northeast corner of Southern Boulevard and “B” Road –  
Solar Sports, etc.).

-----

## INVOICE #9: REZ 13-2

1. Loxahatchee Town Cente/Solar Sports Rezoning Application  
Hours from 10/1/14 to 10/30/14 (See attached documentation):

1. Hours (Ref: Attached documentation) 1.75 x \$125.00 per hour	\$ 218.75
2. Reimbursable (signs: see Attached)	<u>217.30</u>

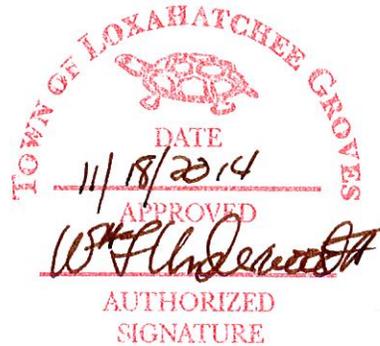
**Total Amount Due This Invoice**

**\$ 436.05**

Respectfully submitted,



James P. Fleischmann,  
Vice President



Total billed to Groves Town Center Town Planner escrow accounts to date: (\$11,756.57).

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

001-515-349-000

# 233102

\$436.05



# SIGN★A★RAMA®

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

**Invoice Number** W 51132  
 P.O. #: 0  
 Estimate Number: 0  
 Requested Date: No Date Specified  
 Ship Via:  
 Clerk:  
 Order Date: 9/4/2014 - 3:24PM  
 Due Date: 9/12/2014 - 5:00 PM  
 Printed Date: 9/4/2014 - 3:24:59PM  
 External Customer #: 0

**Bill To:**

**Town of Loxahatchee Groves**  
 Jim Fleischman

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

**Ship To:**

**Town of Loxahatchee Groves**  
 Jim Fleischman

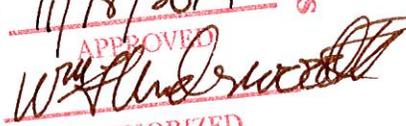
West Palm Beach, FL  
 Phone: (561)686-2481 Ext: / Fax: (561)\_\_\_\_-\_\_\_\_  
 Cell: (561)\_\_\_\_-\_\_\_\_  
 E-Mail: lrmijim@bellsouth.net

**INVOICE DESCRIPTION**

one color corex signs - Public Notice - 9x

Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total
Coro Plast 4mm	1		9.00	32.00 Inch	24.00 Inch	0.00 Inch	\$41.00	\$369.00
4MM White Coroplast with 1 Color Copy - Single Sided								

# 43.46 / SIGN  
 Lox Groves Commons 4 x 43.46 = \$173.84  
 \* Groves Town Center 5 x 43.46 = 217.30  
 \$391.14

TOWN OF LOXAHATCHEE GROVES  
 DATE 11/18/2014  
 APPROVED  
  
 AUTHORIZED SIGNATURE

Check # 2577

**Notes/Ship to:**

Sub-Total	\$369.00
Taxable	\$369.00
Non-Taxable	\$0.00
Sales Tax	\$22.14
Shipping	\$0.00
Total	\$391.14
Deposits	
Payments	
Finance Charges	\$0.00
Balance	\$391.14

Customer #: 11316  
 Customer Tax ID:  
 Terms: 50% Down / COD  
 Salesperson: Taryn Wilkerson.  
 Date Picked Up:  
 Project Location: 747

Clerk: \_\_\_\_\_ x \_\_\_\_\_  
 Customer Signature

# 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:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** October 30, 2014

**Re:** Invoice for services – Cost Recovery Project: Processing of Site Plan 14-2  
(Loxahatchee Groves Commons; northwest corner of Southern Boulevard and “B”  
Road – Atlantic Land/Land Design South).

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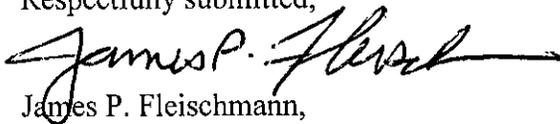
## INVOICE #1: SP 14-2

1. Loxahatchee Groves Commons Site Plan Application  
Hours from 10/1/14 to 10/30/14 (See attached documentation):

1. Hours (Ref: Attached documentation) 3.0 x \$125.00 per hour	\$ 375.00
2. Reimbursable	<u>0.00</u>

**Total Amount Due This Invoice** \$ **375.00**

Respectfully submitted,



James P. Fleischmann,  
Vice President

Total billed to Loxahatchee Groves Commons/Atlantic Land Site escrow accounts to date:  
(\$375.00).

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

001-515-349-000 #233101  
\$ 375.00



# LAND RESEARCH MANAGEMENT, Inc.

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

**To:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** October 30, 2014

**Re:** Invoice for services – Cost Recovery Project: Processing of Rezoning 13-1  
(Loxahatchee Groves Commons; northwest corner of Southern Boulevard and “B”  
Road – Atlantic Land/Land Design South).

-----

## INVOICE #13: REZ 13-1

1. Loxahatchee Groves Commons Rezoning Application  
Hours from 10/1/14 to 10/30/14 (See attached documentation):

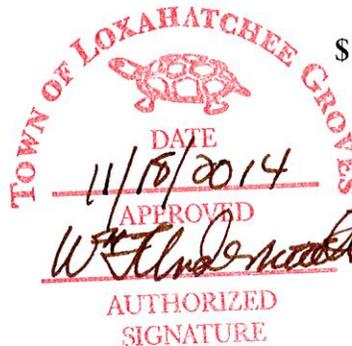
1. Hours (Ref: Attached documentation) 4.75 x \$125.00 per hour	\$	593.75
2. Reimbursable (Signs – Attached documentation)		<u>173.84</u>

**Total Amount Due This Invoice**

**\$ 767.59**

Respectfully submitted,

  
James P. Fleischmann,  
Vice President



Total billed to Loxahatchee Groves Commons Town Planner escrow accounts to date:  
(\$14,236.87).

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

001-515-349-000

# 233101

\$ 767.59



P.O. #:   
 Estimate Number:   
 Requested Date: No Date Specified   
 Ship Via:   
 Clerk:   
 Order Date: 9/4/2014 - 3:24PM   
 Due Date: 9/12/2014 - 5:00 PM   
 Printed Date: 9/4/2014 - 3:24:59PM   
 External Customer #: 0

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

**Bill To:**  
**Town of Loxahatchee Groves**  
 Jim Fleischman

**Ship To:**  
**Town of Loxahatchee Groves**  
 Jim Fleischman

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

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

**INVOICE DESCRIPTION**

one color corex signs - Public Notice - 9x

Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total
Coro Plast 4mm	1		9.00	32.00 Inch	24.00 Inch	0.00 Inch	\$41.00	\$369.00
4MM White Coroplast with 1 Color Copy - Single Sided								

# 43.46 / SIGN  
 # Lox Groves Commons  
 Groves Town Center  
 4 x 43.46 = \$173.84  
 5x 43.46 = 217.30  
\$391.14

TOWN OF LOXAHATCHEE GROVES  
 DATE 11/18/2014  
 APPROVED  
  
 AUTHORIZED SIGNATURE

Check # 2577

Notes/Ship to:

Sub-Total	\$369.00
Taxable	\$369.00
Non-Taxable	\$0.00
Sales Tax	\$22.14
Shipping	\$0.00
Total	\$391.14
Deposits	
Payments	
Finance Charges	\$0.00
Balance	\$391.14

Customer #: 11316  
 Customer Tax ID:  
 Terms: 50% Down / COD  
 Salesperson: Taryn Wilkerson.  
 Date Picked Up:  
 Project Location: 747

Clerk: \_\_\_\_\_ x \_\_\_\_\_  
 Customer Signature

# 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:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** December 1, 2014

**Re:** Invoice for services – Cost Recovery Project: Processing of Site Plan 14-2  
(Loxahatchee Groves Commons; northwest corner of Southern Boulevard and “B”  
Road – Atlantic Land/Land Design South).

-----

## INVOICE #2: SP 14-2

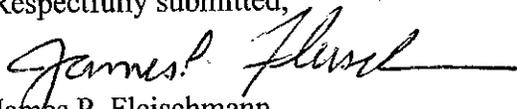
1. Loxahatchee Groves Commons Site Plan Application  
Hours from 11/1/14 to 11/30/14 (See attached documentation):

1. Hours (Ref: Attached documentation) 12.75 x \$125.00 per hour	\$ 1,593.75
2. Reimbursable	<u>0.00</u>

**Total Amount Due This Invoice**

**\$ 1,593.75**

Respectfully submitted,



James P. Fleischmann,  
Vice President

Total billed to Loxahatchee Groves Commons/Atlantic Land Site Plan escrow accounts to date:  
(\$1,968.75).

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

*(Cost Recovery  
Atlantic Land/SP-001-233-118-000-  
\$1,593.75)*



# 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:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** December 1, 2014

**Re:** Invoice for services - Processing of Comprehensive Plan Amendment 14-2 and Rezoning 14-2 (Day Property Cost Recovery Account); southwest corner of Okeechobee Boulevard and Folsom Road).

-----

## INVOICE 2 (FINAL) #CPA 14-2 and REZ 14-2

1. Processing of Comprehensive Plan Amendment 14-2 and Rezoning 14-2  
Hours from 11/1/2014 - 11/30/2014:

- |  |             |
|--|-------------|
| 1. Hours (Ref: Attached documentation)4.0.0* x \$125.00 per hour | \$ 500.00   |
| 2. Expenses (signs for posting on site – Ref: Attached Invoice)  | <u>0.00</u> |

**Total Amount Due This Invoice** **\$ 500.00**

\* - See attached time sheet.

Respectfully submitted,



James P. Fleischmann,  
Vice President

Total billed to Day Property escrow account to date: (\$4,342.30).

**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*  
*Day Property NEW- 001-233-117-000*  
*\$ 500.00*



# LAND RESEARCH MANAGEMENT, Inc.

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

**To:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** December 1, 2014

**Re:** Invoice for services - Big Dog Ranch Site Plan Cost Recovery

---

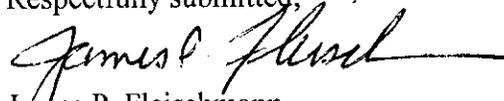
## INVOICE – Big Dog Ranch Site Plan #2

1. Hours to 11/1/14 to 11/30/14 - 185 hours\* x \$125.00 per hour      \$ 2,312.50

**Total Amount Due This Invoice**      \$ **2,312.50**

\* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,  
Vice President

Total billed to Big Dog Ranch Site Plan escrow accounts to date: (\$4,000.00)

**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*

*Big Dog Ranch 000-733-114-000*

*\$ 2,312.50*



# LAND RESEARCH MANAGEMENT, Inc.

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

**To:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** December 1, 2014

**Re:** Invoice for services – Cost Recovery Project: Processing of Rezoning 13-2  
(Groves Town Center; northeast corner of Southern Boulevard and “B” Road –  
Solar Sports, etc.).

-----

## INVOICE #10: REZ 13-2

1. Loxahatchee Town Center/Solar Sports Rezoning Application  
Hours from 11/1/14 to 12/1/14 (See attached documentation):

1. Hours (Ref: Attached documentation) 7.5 x \$125.00 per hour	\$ 900.00
2. Reimbursable (signs: see Attached)	<u>0.00</u>

**Total Amount Due This Invoice** \$ **900.00**

Respectfully submitted,

  
James P. Fleischmann,  
Vice President

Total billed to Groves Town Center Town Planner escrow accounts to date: (\$12,656.57).

**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  
Solar Sports*

*001-233-102-000*

*\$ 900.00*



# LAND RESEARCH MANAGEMENT, Inc.

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

**To:** Perla Underwood  
Underwood Management Services

**From:** Jim Fleischmann

**Date:** December 1, 2014

**Re:** Invoice for services - Council Work Authorization: Wildlife Issue per Mike Cirullo Direction

---

## INVOICE: WILDLIFE ISSUE # 3

1. Land Research Management Hours: November 1 – November 30, 2014.

4.5 hours\* x \$125.00 per hour \$ 562.50

**Total Amount Due This Invoice \$ 562.50**

\* - See attached time sheet.

Respectfully submitted,

  
James P. Fleischmann,  
Vice President

**Please Mail Check To The Following Address:**

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

001-515-343-000 - \$562.50



# LAND RESEARCH MANAGEMENT, Inc.

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

**To:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** October 30, 2014

**Re:** Invoice for services – Cost Recovery Project: Processing of Comp Plan  
Amendment 14-1 and Rezoning 14-1 (151/171 Valencia Drive; east of “D” Road  
– Agent: Acamus Civil Engineering).

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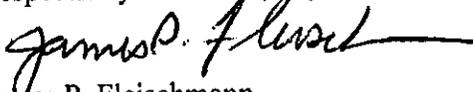
## INVOICE #2 (FINAL): CPA and REZ 14-1

1. 151/171 Valencia Drive Comp Plan and Rezoning Applications  
Hours from 8/1/14 to 10/30/14 (See attached documentation):

1. Hours (Ref: Attached documentation) 0.75 x \$125.00 per hour	\$	93.75
2. Reimbursable		<u>0.00</u>

**Total Amount Due This Invoice** \$ **93.75**

Respectfully submitted,



James P. Fleischmann,  
Vice President

Total billed to 151/171 Valencia Drive Town Planner escrow accounts to date (including current invoice): (\$1,062.50).

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

001-515-349-000 # 233113  
\$ 93.75





# 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:** William Underwood, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** December 1, 2014

**Re:** Invoice for services – Cost Recovery Project: Processing of Rezoning 13-1  
(Loxahatchee Groves Commons; northwest corner of Southern Boulevard and “B”  
Road – Atlantic Land/Land Design South).

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## INVOICE #14: REZ 13-1

1. Loxahatchee Groves Commons Rezoning Application  
Hours from 11/1/14 to 12/1/14 (See attached documentation):

1. Hours (Ref: Attached documentation) 8.5 x \$125.00 per hour	\$ 1,062.50
2. Reimbursable (Signs – Attached documentation)	<u>0.00</u>

**Total Amount Due This Invoice** **\$ 1,062.50**

Respectfully submitted,



James P. Fleischmann,  
Vice President

Total billed to Loxahatchee Groves Commons Town Planner escrow accounts to date:  
(\$15,299.37).

**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 - Land Design / Simon*

*001-233-101-000 : \$ 1062.50*





# Town of Loxahatchee Groves

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

## CHECK REQUEST

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

Invoice # 2014-11BU
Vendor #

Request Date: November 19, 2014

Vendor Name: William F. Underwood

Vendor Address: 840 NE Stokes Terrace, Jensen Beach, FL 34957

Request by: \_\_\_\_\_

Department\*: Executive

Account: 001-512-400-000

Description: Mileage Reimbursement - October & November 2014  
Town Manager

Amount: Issuance of this payment is authorized for the purpose noted  
\$26.47

Check #: \_\_\_\_\_ Check Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

This check request is for all expenditures not accompanied with a properly authorized requisition, purchase order or invoice. Documents supporting this expense must be attached prior to submitting for payment. No 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



## FY2014 Budget Adjustments

### General Fund: 001 Revenues

Account	Date	Fiscal Year	Description	Debit	Credit	Notes:
<b>314-100-000</b>	<b>Electric Utility</b>					
	2/10/2014	2014	PBC Utility Tax	\$ 350.40		
	4/2/2014	2014	PBC Utility Tax	\$ 765.45		
	10/14/2014	<b>2015</b>	FLP Electric Utility		\$26,091.63	<b>MOVE back to FY2014</b>
323-100-000	Oct-14	<b>2015</b>	FPL Franchise Fee		\$19,735.95	<b>MOVE back to FY2014</b>
<b>323-125-000</b>	<b>FPL Franchise</b>					
	1/23/2014	2014	permit fees	\$180.00		<b>DONE</b>
	2/10/2014	2014	permit fees	\$120.00		<b>DONE</b>
<b>323-300-000</b>	<b>PBC Water Utility</b>					
	2/10/2014	2014	PBC Utility Tax		\$ 350.40	
	4/2/2014	2014	PBC Utility Tax		\$ 765.45	
<b>329-100-000</b>	<b>P&amp;Z Permit Fees</b>					
	1/23/2014	2014	permit fees		\$180.00	<b>DONE</b>
	2/10/2014	2014	permit fees		\$120.00	<b>DONE</b>
<b>335-180-000</b>	<b>1/2 Sales Tax</b>					
	10/20/2014	<b>2015</b>	Sales Tax		\$17,687.87	<b>DONE</b>
<b>343-349-000</b>	<b>Cost Recovery Fees</b>					<b>Bill Has problem</b>

General Fund 001: Expenditures

Account	Date	Fiscal Year	Description	Debit	Credit	Notes
<b>511-492-000</b>	<b>Other Operating Expenses</b>					
	9/6/2014	2014	Commerical Appraisals	\$900.00		<b>DONE</b>
	9/6/2014	2014	National Appraisals	\$1,000.00		<b>DONE</b>
<b>511-499-000</b>	<b>Other Current Charges - Council Reimbursement</b>					
	9/22/2014	2014	David Browning	\$500.00		<b>MOVE to FY2015</b>
	9/22/2014	2014	Ron Jarriel	\$500.00		<b>MOVE to FY2015</b>
	9/22/2014	2014	Ryan Liang	\$500.00		<b>MOVE to FY2015</b>
	9/22/2014	2014	Tom Goltzene	\$500.00		<b>MOVE to FY2015</b>
	9/22/2014	2014	Jim Rockett	\$500.00		<b>MOVE to FY2015</b>
<b>513-320-000</b>	<b>Accounting and Auditing</b>					
	10/5/2014	2015	Nowlen Holt & Miner	\$2,500.00		<b>MOVE back to FY2014</b>
<b>514-310-000</b>	<b>Professional Services</b>					
	6/4/2014	2014	Wellington Edge	\$55.50		
	6/4/2014	2014	Day	\$333.00		
	7/8/2014	2014	Goren Cherof Doody	\$55.50		<b>DONE</b>
	10/5/2014	<b>2015</b>	Goren Cherof Doody	\$5,937.95		<b>MOVE back to FY2014</b>
<b>515-349-000</b>	<b>Cost Recovery Expenditures</b>					
	6/4/2014	2014	Wellington Edge		\$55.50	
	6/4/2014	2014	Day		\$333.00	
	7/8/2014	2014	Goren Cherof Doody		\$55.50	
	9/26/2014	2014	Keshavarz & Associates		\$1,419.25	<b>Identify as Simon Cost Recovery</b>
	9/26/2014	2014	Keshavarz & Associates		\$1,419.25	<b>Identify as Solar Sports Cost Recovery</b>
<b>519-440-000</b>	<b>Insurance</b>					
	9/8/2014	2014	Florida Municipal Ins. Trust	\$20,443.00		<b>MOVE to FY2015</b>

## FY2014 Budget Adjustments

### Transportation Fund: 101 Revenues

Account	Date	Fiscal Year	Description	Debit	Credit	Notes
<b>312-410-000</b>	<b>1st Local Option Fuel Tax (6 c)</b>					
	10/30/2014	2015	LG Gas Tax		\$ 20,373.65	<b>MOVE from FY2015</b>
	10/30/2014	2015	2nd LG Gas Tax		\$ 9,596.14	<b>MOVE from FY2015</b>
<b>Transportation Fund: 101</b>		<b>Expenditures</b>				
<b>541-467-000</b>	<b>Traffic Control Signs - 6c</b>					
	1/9/2014	2014	Custom Town Signs	\$ 2,695.00		
<b>541-468-000</b>	<b>Non District Roads 6 ct</b>					
	12/13/2013	2014	Settlement		\$ 4,556.94	<b>MOVE back to FY2013</b>
	1/9/2014	2014	Custom Town Signs		\$ 2,695.00	
	10/21/2014	2015	LGWCD September	\$ 1,951.29		<b>MOVE back to FY2014</b>
<b>541-469-000</b>	<b>District Roads (6ct)</b>					
	11/18/2013	2014	North Road		\$ 2,915.00	
	10/21/2014	2015	LGWCD September		\$ 1,951.29	<b>MOVE back to FY2014</b>
	10/15/2014	2015	LGWCD	\$ 49,236.36		<b>MOVE back to FY2014</b>
	11/21/2014	2015	LGWCD Reimburseent	\$ (4,952.78)		

## FY2014 Budget Adjustments

### CIP Fund: 305 Expenditures

Account	Date	Fiscal Year	Description	Debit	Credit	Notes
<b>541-610-000 Surveying Town Roads</b>						
	11/18/2013	2014	North Road	\$ 2,915.00		
<b>541-650-000 Trails</b>						
	9/29/2014	2014	Keshavarz & Assoc	\$ 4,260.00		<b>DONE</b>
<b>541-654-000 Purchase Roads from LGWCD</b>						
	9/29/2014	2014	Keshavarz & Assoc		\$4,260.00	<b>DONE</b>

## FY2014 Budget Adjustments

### Solid Waste Fund: 405 Expenditures

Account	Date	Fiscal Year	Description	Debit	Credit	Notes
<b>534-345 Contractual Waste Oversight</b>						
	10/5/2015	2015	Frank Schiola	\$1,417.50		<b>MOVE from FY2015</b>
<b>534-434 Solid Waste Contractor</b>						
	10/9/2013	2014	Residential Monthly Service		\$37,636.20	<b>MOVE back to FY2013</b>