



TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

MONDAY, JANUARY 28, 2013

Chair Lung Chiu

Vice Chair Elise Ryan

Committee Member Cheryl Miller

Committee Member Virginia Standish

Vacancy

Town Council Liaison Ryan Liang



Finance Advisory & Audit Committee Meeting
Monday, January 28, 2013 at 7:00 p.m.
Palms West Chamber of Commerce, 13901 Southern Boulevard

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

Town Council Liaison Ryan Liang
Town Manager Mark Kutney
Town Clerk Susan Eichhorn

PUBLIC NOTICE/AGENDA

1. OPENING

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

2. CONSENT AGENDA –

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

3. PRESENTATION – *None*

4. OLD BUSINESS - *None*

5 NEW BUSINESS

- a. Approval of FY 2013 November Financial Statements
 1. Budget vs. Actual – November 2012
 2. Bank Reconciliation – November 2012
 3. General Ledger Detail – November 2012
 4. Bank Statement – November 2012

5. NEW BUSINESS CONTINUED

- b. Review of Planning and Zoning Invoices
- c. Approval of FY 2013 December Financial Statements
 - 1. Budget vs. Actual – December 2012
 - 2. Bank Reconciliation – December 2012
 - 3. General Ledger Detail – December 2012
 - 4. Bank Statement – December 2012
- d. Review of Planning and Zoning Invoices

6. CLOSING COMMENTS

- a. Public
- b. Committee Members
- c. Concluding Administrative Remarks
 - 1. Reimbursements – November and December 2012
 - 2. FY2012 September General Ledger - Revised

7. ADJOURNMENT

The next FAAC meeting is Monday, February 25, 2013

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



Town of Loxahatchee Groves

Finance Advisory & Audit Committee Meeting

Monday, November 26, 2012 at 7:00 p.m.

Central Palm Beach County Chamber of Commerce – West Office
13901 Southern Boulevard, Loxahatchee Groves, FL 33470

MINUTES

1. OPENING

- a. Call to Order & Roll Call

Chair Lung Chiu called the meeting to order at 7:00 p.m. Present were Chair Lung Chiu, Vice Chair Elise Ryan and Committee Members Cheryl Miller and Virginia Standish. Also present were Town Manager Mark Kutney, Bill Underwood, Managing Partner of Underwood Management Services Group (UMSG), and Town Office Coordinator Dennise D. Rodriguez.

- b. Approval of Agenda

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

2. CONSENT AGENDA

- a. Minutes: September 11, 2012

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

- b. Minutes: October 15, 2012

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

3. PRESENTATIONS - None

4. OLD BUSINESS – None

5. NEW BUSINESS

a. Approval of FY 2012 October Financial Statements

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

A discussion took place regarding October 2012 Budget vs. Actual; Bank Reconciliation; General Ledger Detail and Bank Statement. Mr. Underwood explained all the details of the reports and the September 2012 accruals, and for the error on the Bank Statement reconciliation report.

Vice Chair Ryan inquired about the Code Enforcement administrative cost, fees & fines. Town Manager Kutney explained the process on how the Code Enforcement administrative cost, fees and fines, are applied.

Member Standish inquired about the Financial Activity Report, under “Contract Services” expenditure, specifically “Land Research Management”. She is concerned that there is no dollar amount on the budget and asked if this is because it is a cost recovery item. A discussion took place in regards on how the cost recovery items are accounted for in the Budget. Town Manager Kutney mentioned that the Town has recovered the amount owned by Community of Hope.

Vice Chair Ryan inquired about the status of the Palm Beach State College, since there appears to be a negative balance on the Cost Recovery item. A discussion took place in regards to how the Town can recover the costs it incurs these type of specific projects. Vice Chair Ryan suggested staff provide recommendations at some point and include in a future FAAC Agenda. Town Manager Kutney indicated that this is specifically included in the priority list to be presented to the Town Council in the future.

Member Standish inquired about the traffic light that will be on State Road 7. A discussion took place regarding the County expenditures for such projects.

Member Miller inquired about the “Election Expenses” item, being moved in the budget. Mr. Underwood explained where the expenses were moved too.

Chair Chiu inquired about item “Other Services” under “Executive”. He stated that it should be called “Underwood Management Services”. A discussion took place regarding this item, and advised that the line item is listed as required.

Member Standish asked why the Town is charged for Workers Compensation. Mr. Underwood explained the reason why the Florida League of Cities is requiring the Town to have Workers Comp, and what it covers.

Mr. Underwood asked if all the members had completed the Ethic Compliance Code Video. Town Manager Kutney explained the Ethic Compliance Code and how every Town committee members should complete the form, including all Town's Contractors.

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

b. Review of Planning & Zoning Invoices

A discussion took place with respect to the invoices charged to cost recovery accounts. Chair Chiu asked if the Town staff keeps track of the past due amounts. Town Manager Kutney explained the process of the invoices and also how the calls to the attorneys are recorded.

c. Discussion Relative to LGWCD Non District "Town Roads Interlocal Agreement" Reimbursement Request.

Mr. Underwood mentions that the Town staff needs direction from the Committee in regards to the recent Reimbursement Request for Rock Material by the LGWCD. He indicated that invoices submitted under a specific area of District Roads LIA, and then the same invoices were modified and included under the Non District "Town" Roads ILA for reimbursement. Underwood advised that none of the invoices in question were paid. Mr. Underwood suggested two (2) options for Committee's consideration:

1. Do nothing – Not paying
2. Take it the Town Council for action

A discussion took place in regards to reimbursement requests and if it should be presented to the Town Council.

Chair Chiu inquired if Town staff verifies if specific work on roads is completed. He also mentioned that if the work is done, the Town is responsible to pay for such service. A discussion took place with respect to the requirements of the ILA for payment of invoices.

Vice Chair Ryan mentioned that the LGWCD staff needs to understand the ILA, which Chair Chiu also agrees that they need to understand their obligation with the Town and what the Town has to do for them in return.

Upon question from Vice Chair Ryan, Town Manager Kutney advised about work on a Request for Proposals/Bids for road grading.

Public Comments –

Phil Liu – 4245 148th Terrace North

She is concerned why the LGWCD wanted to modify the invoice. She stated that the District should had done a totally new invoice, and submitted to the Town staff with all the proper documentation

Chair Chiu asked how the Town Staff can knowledge that the roads work has been done. Mr. Underwood explains how the invoices received are verified. A discussion took place concerning to the way the Town

is verifying the requested road works. Committee also discussed how to notify the residents that their roads are being graded.

Vice Chair Ryan made a clarification on how the LGWCD process the invoices that would add up to the \$150,000.00.

Public Comments –

Phil Liu – 4245 148th Terrace North

She is concerned that the residents should be responsible to call the Town Office and notify staff if the Road Service that they have requested is completed. She thinks that a way the Town can move forward is having the public verify that the roads are being graded has been complete, and they should call the Town Office. This process will help the Town and Water Control District.

Chair Chiu asked if there is a form on the webpage that will help the residents with the Request for Road Service. Mr. Underwood explained where to locate the form on the webpage. Chair Chiu recommended adding an additional form for comments, where the resident can indicate that a specific Request for Road Service has been complete.

The Committee members made their recommendation to the Town staff to bring the matter to the Town Council.

Motion: Member Standish moved to approve the motion to support the Town Manager's recommendation of not processing the payment to the LGWCD. Member Miller seconded the motion, which passed. (Motion carried 3-0), Vice Chair Elise Ryan Abstain from Voting.

d. Cancellation of December 24, 2012 Meeting

All Committee members agreed to the cancellation of December 24th, meeting.

6. DISCUSSION –

7. CONCLUSION

a. Public –

- Phil Liu – 4245 148th Terrace North

She would like the Town staff to let the General Public know when a Road has been complete.

b. Committee Members

- Vice Chair Ryan: Good meeting
- Member Standish: She looks forward to a great start with the District
- Member Miller: Good meeting

- Bill Underwood: Greeted the Committee Members for the coming Holidays and mention the implementation of the new FY 2013 Budget Book
- Mr. Kutney: Greeted the Committee Member for the coming Holidays
- Chair Chiu: Appreciates all the good work on another successful year

Vice Chair Ryan inquired about Roads Maintenance going to RFP. A discussion took place in how the Town Manager is going to manage the RFP negotiation.

Chair Chiu inquired about the Town's "Newsletter" for the New Year. A discussion took place in regards on how the Newsletter will be prepared. He also inquired about the Management's Performance Evaluation. Town Manager Kutney explained the format of the evaluation. Mr. Underwood mentioned that the Town Management is constantly receiving feed backs from the Town Council and also Town residents.

Chair Chiu is very pleased with the Town's Management performance and the way Staff prepares the monthly report.

Member Standish requested information on attending various accounting seminars. A discussion took place in regarding the approval of the seminars, the locations, and the dates.

c. Concluding Administrative Remarks

1. Reimbursement – October 2012 – None
2. Final FY 2012 Budget Amendment – Town Council Agenda – November 20, 2012-None

7. ADJOURNMENT

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

The next FAAC meeting is Monday, January 28, 2013

**These minutes were approved by the Finance Advisory & Audit Committee on
January 28, 2013.**

Dennise D. Rodriguez, Office Coordinator

Lung Chiu, Chair

SEAL

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME KYAN Elise M	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE COXAHATCHEE GROVES FINANCE & AUDIT ADV., Committee
MAILING ADDRESS 3508 A RO	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF: <input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input type="checkbox"/> OTHER LOCAL AGENCY
CITY COUNTY COXA HATCHEE PALM BEACH	NAME OF POLITICAL SUBDIVISION: TOWN OF COXA HATCHEE GROVES
DATE ON WHICH VOTE OCCURRED 11/26/2012	MY POSITION IS: <input type="checkbox"/> ELECTIVE <input checked="" type="checkbox"/> APPOINTIVE

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies equally to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing the reverse side and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which inures to his or her special private gain or loss. Each elected or appointed local officer also is prohibited from knowingly voting on a measure which inures to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent organization or subsidiary of a corporate principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

* * * * *

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you otherwise may participate in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on other side)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Elise RYAN, hereby disclose that on 11/26, 2012

(a) A measure came or will come before my agency which (check one)

- inured to my special private gain or loss;
- inured to the special gain or loss of my business associate, _____;
- inured to the special gain or loss of my relative, _____;
- inured to the special gain or loss of _____, by whom I am retained; or
- inured to the special gain or loss of _____, which is the parent organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

The measure was payment of INVOICES from the LOXAHATCHEE GROVES WATER CONTROL DISTRICT TO THE TOWN. MY HUSBAND (JOHN RYAN) IS A SUPERVISOR (elected) of the LOXAHATCHEE GROVES WATER CONTROL DISTRICT, AN INDEPENDENT SPECIAL TAXING DISTRICT ELECTED ON A ONE VOTE PER ACRE BASIS.

Date Filed 11/29/2012

Signature Elise M. Ryan

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.



Town of Loxahatchee Groves
Finance Advisory & Audit Committee Meeting
Wednesday, January 9, 2013 at 7:00 p.m.
Palms West Chamber of Commerce, 13901 Southern Boulevard

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

Town Council Liaison Ryan Liang
Town Manager Mark Kutney
Town Clerk Susan Eichhorn

MINUTES

1. OPENING

a. Call to Order & Roll Call

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

b. Approval of Agenda

The Agenda was approved as printed.

Chair Chiu declared a conflict of interest in regard to the matter under the Agenda related to Town Council Compensation, because of his business relationship with Council Member Liang. He was provided Form 8b to fill out and return to the Town Clerk.

2. NEW BUSINESS

a. Discussion Relative to Town Council Compensation Options

Mr. Kutney expressed appreciation to the members of the Committee for taking the time to attend this special meeting. He explained that the Town Council had expressed interest in some form of compensation for their duties as members of the Town Council. There was a Charter provision that did allow for that. He stated that he would take the recommendation of the FAAC, resulting from the meeting tonight, to the Town Council on the 15th of January, 2013. He indicated that the back-up provided this evening included a study that had been conducted regarding compensation of surrounding communities, and also included annual compensation options that the Management Company had developed.

Bill Underwood stated that some municipalities included both health insurance and some kind of allowance in the Council compensation. The study indicated that the average compensation was \$5,700.00 annually.

Discussion took place regarding whether there should be compensation or not, and it was the consensus of the FAAC that compensation was desirable.

Public Comment:

Philomenia Liu commented regarding the need for compensation, and distributed information from the Internal Revenue Service (IRS) regarding government compensation.

After discussion, it was the consensus of the Committee to agree on providing some form of compensation to the Town Council members.

Motion: Committee Member Miller made a motion to recommend Option 2, with an allowance of \$500 per month per council member. The motion was seconded by Committee Member Ryan. The motion carried 3/0, as Chair Chui was not participating in the vote.

Town Manager Kutney advised that he would provide an agenda report at the upcoming Town Council meeting, and Vice Chair Ryan would provide a report of the FAAC meeting.

Comments from Committee Members:

Committee Member Standish: Appreciates patience of committee in hearing her remarks, and noted that the Committee had done things in the correct way – this was not compensation, and would not be wages. Calling it an allowance was the correct language. Elise: we have come to a good resolution and everyone was unanimous on it.

Committee Member Miller: I am very satisfied with how it went I am glad that we agreed that the council needs something, because they work very hard.

Public Comment:

Philomena Liu: This is serving your own community. Committee members also work very hard.

Town Manager Kutney thanked everyone for coming, and appreciated the very good discussion that had taken place.

3. ADJOURNMENT

Committee Member Miller made a motion to adjourn. The motion was seconded by Committee Member Standish, and carried unanimously. There being no further business, the Finance Advisory and Audit Committee meeting was adjourned at 8:25 p.m.

Susan Eichhorn, Town Clerk

Lung Chiu, Chairman

(SEAL)

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME <p style="text-align: center; font-size: 1.2em;">CHIY, LUNG</p>	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE TOWN OF LOXAHATCHEE GROVES, FINANCE & AUDIT ADVISORY COMMITTEE
MAILING ADDRESS 3270 B ROAD	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF: <input type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input checked="" type="checkbox"/> OTHER LOCAL AGENCY
CITY COUNTY LOXAHATCHEE, PALM BEACH	NAME OF POLITICAL SUBDIVISION: TOWN OF LOXAHATCHEE GROVES
DATE ON WHICH VOTE OCCURRED JANUARY 9, 2013	MY POSITION IS: <input type="checkbox"/> ELECTIVE <input checked="" type="checkbox"/> APPOINTEE

WHO MUST FILE FORM 8B

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For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

* * * * *

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you otherwise may participate in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

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APPOINTED OFFICERS (continued)

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DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, LUNG CHIU, hereby disclose that on Jan 9, 2013, 20 :

(a) A measure came or will come before my agency which (check one)

- inured to my special private gain or loss;
- inured to the special gain or loss of my business associate, RYAN LIANG, COUNNCILMAN;
- inured to the special gain or loss of my relative, _____;
- inured to the special gain or loss of _____, by whom I am retained; or
- inured to the special gain or loss of _____, which is the parent organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

The Town Council has asked the Finance and Audit Advisory Committee to review a proposal for compensation to the Council (4 Council members and the mayor). I abstained from the vote for the reconnection because the reconnection will ensure to the gain of my business associate Councilman Ryan Liang.

1-14-2013

Date Filed


Signature

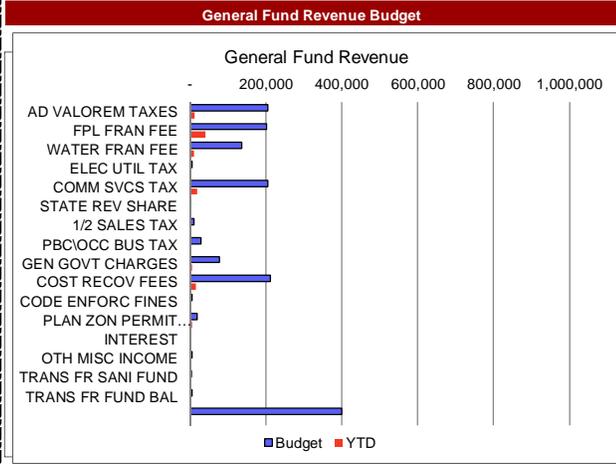
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Town of Loxahatchee Groves

Financial Activity Report as of November 30, 2012

(17% of year elapsed)



General Fund Revenues			
Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	206,025	12,130	5.9%
ELECTRIC UTILITY TAX	202,000	41,353	20.5%
COMMUNICATION SERVICES TAX	136,726	10,709	7.8%
COUNTY OCCUPATIONAL LICENSES	5,000	3,068	61.4%
FPL FRANCHISE FEE	206,000	19,687	9.6%
HAULER LICENSE FEE	2,000	-	0.0%
PBC WATER UTILITY FRANCHISE	10,500	799	7.6%
PLANNING & ZONING PERMIT FEES	30,000	-	0.0%
STATE REVENUE SHARING	77,873	6,384	8.2%
HALF CENT SALES TAX	212,024	16,262	7.7%
GENERAL GOVERNMENT CHARGES	5,000	1,180	23.6%
COST RECOVERY FEES	20,000	6,026	30.1%
COURT FINES	-	478	-
CODE ENFORCEMENT FINES	5,000	300	6%
INTEREST	3,600	25	0.7%
OTHER MISC. INCOME	5,000	-	0
TRANSFER FROM FUND BALANCE*	400,000	-	0.0%
Total Revenues	1,526,748	118,400	7.8%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	39,235	3,806	9.7%
EXECUTIVE	275,259	45,279	16.4%
FINANCIAL AND ADMINISTRATIVE	23,750	910	3.8%
LEGAL COUNSEL	60,000	18,197	30.3%
COMPREHENSIVE PLANNING & ZONING	148,700	24,330	16.4%
OTHER GENERAL GOVERNMENT	695,519	21,632	3.1%
LAW ENFORCEMENT	275,285	45,798	16.6%
PUBLIC WORKS	9,000	186	2.1%
Total Expenditures	1,526,748	160,137	10.5%
Excess(deficiency)	-	(41,737)	

YTD-Total Funds Expen. Budget			
Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	3,675,754	246,104	6.7%

Selected Other Funds			
Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245	19,630	7.9%
SECOND LOCAL OPTION FUEL (5 CENT)	117,326	9,123	7.8%
CONTRIBUTION FROM GENERAL FUND	-	-	-
TRANSFER FROM FUND BALANCE	-	-	-
Total Revenues	366,571	28,753	7.8%
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	9,245	-	0.0%
NON-DISTRICT ROADS (6 CT) MAINT.	40,000	9,290	23.2%
DISTRICT ROADS (6 CT) MAINT.	-	-	-
ROADS AND STREETS (5 CT)	150,000	-	-
SPECIAL PROJECTS (6 CT)	50,000	0	-
148th TERR BRIDGE(5)/CULVERT	-	-	-
CONSTRUCTION TOWN RDS & STREETS	-	-	-
TRANSFER TO FUND BALANCE	117,326	0	-
Total Expenses	366,571	9,290	2.5%
Excess(deficiency)	-	19,463	

Solid Waste Fund			
Budget	Year-to-Date	%	
SOLID WASTE ASSESSMENTS	346,361	17,879	5.2%
DISCOUNT FEES	(10,392)	(819)	7.9%
SWA RECYCLING INCOME	8,000	3,652	45.7%
CONTRIBUTION FROM GENERAL FUND	126,000	-	-
Total Revenues	469,969	20,713	4.4%
CONTRACTUAL-WASTE OVERSIGHT	12,000	1,234	10.3%
PBC ADMINSTRATION FEE 1%	3,463	170.61	4.9%
POSTAGE & FREIGHT	500	-	-
SOLID WASTE CONTRACTOR	451,634	75,272	16.7%
OTHER SANITATION SERVICES	1,500	-	0.0%
LEGAL ADVERTISING	872	-	0.0%
MANAGEMENT FEES	-	-	-
Total Expenses	469,969	76,677	16.3%
Excess(deficiency)	-	(55,964)	

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

Contract Services Expenditures			
Expenditures	Budget	Year-to-Date	%
Waste Pro	451,634	75,272.40	16.7%
Palm Beach County Sheriff	275,285	45,797.50	16.6%
Underwood Management Services Group	330,835	55,524.25	16.8%
Goren, Cherof, Doody, Ezrol	60,000	18,659.65	31.1%
Tew & Associates	35,000	5,018.50	14.3%
Land Research Management	-	5,585.50	-
Calvin Giodorno	-	-	-
Frank Schiola	25,000	2,630.50	10.5%
YEE's Corporation	10,800	1,800.00	16.7%
Loxahatchee Water Control District	150,000	-	-
Total Expenses	1,338,554	210,288.30	



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

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	12,130.38	12,130.38	-	206,025.00	(193,894.62)	5.9%
	Ad Valorem Taxes Subtotal	12,130.38	12,130.38		206,025.00	(193,894.62)	
001-314-100-000	Electric Utility Tax	24,011.34	41,352.99	-	202,000.00	(160,647.01)	20.5%
001-315-100-000	Communications Services	10,708.79	10,708.79	-	136,726.00	(126,017.21)	7.8%
001-316-200-000	County Occupational License	757.89	3,067.65	-	5,000.00	(1,932.35)	61.4%
	Local Taxes Subtotal	35,478.02	55,129.43		343,726.00	(288,596.57)	
001-323-100-000	FPL Franchise Fee	19,686.54	19,686.54	-	206,000.00	(186,313.46)	9.6%
001-323-125-000	Haulers License Fee	-	-	-	2,000.00	(2,000.00)	0.0%
001-323-300-000	PBC Water Utility Franchise	789.48	798.73	-	10,500.00	(9,701.27)	7.6%
001-329-100-000	Planning & Zoning Permit	-	-	-	30,000.00	(30,000.00)	0.0%
	Permits, Franchise Fees & Special Subtotal	20,476.02	20,485.27		248,500.00	(228,014.73)	
001-335-120-000	State Revenue Sharing	6,383.62	6,383.62	-	77,873.00	(71,489.38)	8.2%
001-335-180-000	Half Cent Sales Tax	16,262.29	16,262.29	-	212,024.00	(195,761.71)	7.7%
	Intergovernmental Revenue Subtotal	22,645.91	22,645.91		289,897.00	(267,251.09)	7.8%
001-341-000-000	General Government Charges	550.00	1,180.00	-	5,000.00	(3,820.00)	23.6%
001-343-349-000	Cost Recovery Fees	1,587.50	6,026.25	-	20,000.00	(13,973.75)	30.1%
	Charges for Services Subtotal	2,137.50	7,206.25		25,000.00	(17,793.75)	
001-351-100-000	Court Fines	261.80	477.74	-	-	477.74	
001-354-100-000	Code Enforcement Fines	-	300.00	-	5,000.00	(4,700.00)	6.0%
	Code Enforcement Fines Subtotal	261.80	777.74		5,000.00	(4,222.26)	
001-361-100-000	Interest	13.06	25.13	-	3,600.00	(3,574.87)	#N/A
001-369-000-000	Other Misc Income	-	-	-	5,000.00	(5,000.00)	0.0%
	Other Misc Revenue Subtotal	13.06	25.13		8,600.00	(8,574.87)	
001-399-000-000	Transfer from Fund Balance	-	-	-	400,000.00	(400,000.00)	0.0%
	Other Non-operating Sources Subtotal	-	-		400,000.00	(400,000.00)	
	Grand Total Revenue	93,142.69	118,400.11	-	1,526,748.00	(1,408,347.89)	7.8%



**TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL**

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	-	-	-	20,000.00	20,000.00	0.0%
001-511-400-000	Travel	-	92.00	-	3,000.00	2,908.00	3.1%
001-511-492-000	Other Operating Expenses	-	-	-	1,500.00	1,500.00	0.0%
001-511-500-000	Education & Training	-	-	-	1,000.00	1,000.00	0.0%
001-511-510-000	Office Supplies	-	-	-	300.00	300.00	0.0%
001-511-520-000	Operating Supplies	-	-	-	300.00	300.00	0.0%
001-511-540-000	Books, Publications & Subscriptions	1,270.00	3,714.00	-	7,785.00	4,071.00	47.7%
001-511-820-000	Special Events/Contributions	-	-	-	5,350.00	5,350.00	0.0%
	Legislative Total	1,270.00	3,806.00	-	39,235.00	35,429.00	9.7%
001-512-340-000	Other Services	21,367.82	42,735.64	-	254,635.00	211,899.36	16.8%
001-512-400-000	Travel	58.07	118.90	-	1,000.00	881.10	11.9%
001-512-410-000	Communication Services	-	476.26	-	-	(476.26)	-
001-512-420-000	Postage & Freight - NEW	47.70	47.70	-	1,000.00	952.30	4.8%
001-512-490-000	Legal Advertising	-	-	-	500.00	500.00	0.0%
001-512-492-000	Other Operating Expenses	5.00	10.00	-	944.00	934.00	1.1%
001-512-493-000	Election Expense	-	-	-	8,010.00	8,010.00	0.0%
001-512-510-000	Office Supplies	551.85	740.40	-	8,600.00	7,859.60	8.6%
001-512-521-000	Loxahatchee Groves CERT - MOVED	-	1,149.67	-	-	(1,149.67)	-
001-512-540-000	Books, Publications & Subscriptions	-	-	-	570.00	570.00	0.0%
	Executive Total	22,030.44	45,278.57	-	275,259.00	229,980.43	16.4%
001-513-320-000	Accounting and Auditing	-	-	-	18,000.00	18,000.00	0.0%
001-513-470-000	Printing and Binding	-	-	-	4,750.00	4,750.00	0.0%
001-513-490-000	Legal Advertising	910.00	910.00	-	1,000.00	90.00	91.0%
001-513-493-000	Election Expense (moved)	-	-	-	-	-	0.0%
	Financial & Administrative Total	910.00	910.00	-	23,750.00	22,840.00	3.8%
001-514-310-000	Professional Services	9,629.15	18,197.25	-	60,000.00	41,802.75	30.3%
	Legal Total	9,629.15	18,197.25	-	60,000.00	41,802.75	32.6%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF NOVEMBER 30, 2012
 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	10,974.43	18,303.86	-	40,000.00	21,696.14	45.8%
001-515-340-000	Other Services	-	-	-	76,200.00	76,200.00	0.0%
001-515-343-000	Planning & Zoning Contract	-	-	-	-	-	0.0%
001-515-347-000	Comprehensive Plan	-	-	-	5,000.00	5,000.00	0.0%
001-515-349-000	Cost Recovery Expenditure	1,587.50	6,026.25	-	25,000.00	18,973.75	24.1%
001-515-490-000	Legal Advertising - NEW	-	-	-	2,500.00	2,500.00	0.0%
	Comprehensive Planning & Zoning Total	12,561.93	24,330.11		148,700.00	124,369.89	16.4%
001-519-315-000	Special Magistrate	1,125.00	1,755.00	-	16,000.00	14,245.00	11.0%
001-519-354-000	Code Compliance	2,096.50	3,339.00	-	41,000.00	37,661.00	8.1%
001-519-410-000	Communications Services	467.66	467.66	-	5,100.00	4,632.34	9.2%
001-519-440-000	Rentals and Leases	2,136.17	2,377.40	-	16,305.00	13,927.60	14.6%
001-519-450-000	Insurance	-	12,316.00	-	16,500.00	4,184.00	74.6%
001-519-460-000	Repair & Maint - Building	200.00	400.00	-	2,126.00	1,726.00	18.8%
001-519-470-000	Printing and Binding	471.18	471.18	-	-	(471.18)	0.0%
001-519-480-000	Promotional Activities	-	-	-	-	-	0.0%
001-519-490-000	Computer Repair	176.75	505.80	-	4,500.00	3,994.20	11.2%
001-519-491-000	Computer Services	-	-	-	11,131.00	11,131.00	0.0%
001-519-494-000	Inspector General Office	-	-	-	5,280.00	5,280.00	0.0%
001-519-820-000	Loxahatchee Groves CERT	-	-	-	2,000.00	2,000.00	0.0%
001-519-900-000	Transfer toTransportation Fund	-	-	-	-	-	0.0%
001-519-910-000	Transfer to Sanitation Fund	-	-	-	126,000.00	126,000.00	0.0%
001-519-920-000	Transfer to Capital Projects	-	-	-	400,000.00	400,000.00	0.0%
001-519-990-000	Contingency	-	-	-	49,577.00	49,577.00	0.0%
	Other Governmental Services Total	6,673.26	21,632.04		695,519.00	673,886.96	3.1%
001-521-341-000	Professional Services-PBSO	22,898.75	45,797.50	-	274,785.00	228,987.50	16.7%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	500.00	500.00	0.0%
	Law Enforcement Total	22,898.75	45,797.50		275,285.00	229,487.50	16.6%
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	185.50	185.50	-	9,000.00	8,814.50	2.1%
	Public Works Total	185.50	185.50		9,000.00	8,814.50	2.1%
	Grand Total Expenditure	76,159.03	160,136.97	-	1,526,748.00	1,366,611.03	10.5%
	Net Revenue	16,983.66	(41,736.86)		-		



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

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	19,629.77	19,629.77	-	249,245.00	(229,615.23)	7.9%
101-312-420-000	2nd Local Option Fuel Tax	9,122.75	9,122.75	-	117,326.00	(108,203.25)	7.8%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	-	-	0.0%
	Total Revenue	28,752.52	28,752.52		366,571.00		7.8%

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.	-	-	-	9,245.00	9,245.00	0.0%
101-541-468-000	Non-District Roads (6 ct) Maint.	8,609.80	9,289.80	-	40,000.00	30,710.20	23.2%
101-541-469-000	District Roads (6 ct) Maint.	-	-	-	-	-	0.0%
101-541-631-000	Road and Streets (5 cent)	-	-	-	150,000.00	150,000.00	0.0%
101-541-632-000	Special Projects (6 cent)	-	-	-	50,000.00	50,000.00	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	-	-	-	-	0.0%
101-541-636-000	Construct Town Rds & Sts	-	-	-	-	-	0.0%
101-541-990-000	Transfer to Fund Balance	-	-	-	117,326.00	117,326.00	0.0%
	Total Expenditure	8,609.80	9,289.80	-	366,571.00		2.5%
	Net Revenue	20,142.72	19,462.72		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF NOVEMBER 30, 2012
 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	-	-	-	400,000.00	(400,000.00)	0.0%
305-399-000-000	Transfer from Fund Balance	-	-	-	912,466.00	(912,466.00)	0.0%
	Total Revenue	-	-	-	1,312,466.00	(1,312,466.00)	0.0%

Capital Improvement Program
Expenditures

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



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF NOVEMBER 30, 2012
 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	17,879.42	17,879.42	-	346,361.00	(328,481.58)	5.2%
405-325-206-000	Discount Fees	(818.86)	(818.86)	-	(10,392.00)	9,573.14	7.9%
405-343-120-000	SWA Recycling Income	2,618.74	3,652.09	-	8,000.00	(4,347.91)	45.7%
405-363-990-000	Contributions from General Fund	-	-	-	126,000.00	(126,000.00)	0.0%
	Total Revenue	19,679.30	20,712.65	-	469,969.00	(449,256.35)	4.4%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	159.00	1,234.00	-	12,000.00	10,766.00	10.3%
405-534-346-000	PBC Administration Fee 1	170.61	170.61	-	3,463.00	3,292.39	4.9%
405-534-420-000	Postage & Freight	-	-	-	500.00	500.00	0.0%
405-534-434-000	Solid Waste Contractor	37,636.20	75,272.40	-	451,634.00	376,361.60	16.7%
405-534-436-000	Other Sanitation Service	-	-	-	1,500.00	1,500.00	0.0%
405-534-490-000	Legal Advertising	-	-	-	872.00	872.00	0.0%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
	Total Expenditure	37,965.81	76,677.01	-	469,969.00	393,291.99	16.3%
	Net Revenue	(18,286.51)	(55,964.36)		-		

Town of Loxahatchee Groves - Bank Reconciliation

Wells Fargo

For Period Ending 11/30/12

Beg Bank Acct Balance	11/1/2012	\$2,872,638.54
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Deposits and Other Credits		
Deposits	142,838.96	
Interest	13.06	142,852.02

Checks	114,996.73	
Other Withdrawals	37.00	115,033.73

Ending Bank Acct Balance	11/30/2012	\$2,900,456.83
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Total of Outstanding Checks		6,445.46
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Adjusted Acct Balance		\$2,894,011.37
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Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
5301	11/09/12	109.52			
5311	11/19/12	5,243.78			
5313	11/19/12	1,092.16			
Col Total		6,445.46			-
		Total Outstanding Checks	6,445.46		

Book Activity:	
Beginning Book Bal	\$ 2,872,638.54
Acct Activity	
Gen Fund	19,516.62
Road Fund	20,142.72
Cap Imp Fund	-
Sanitation Fund	(18,286.51)
Ending Book Bal	\$ 2,894,011.37



LOXAHATCHEE GROVES DEPOSIT DETAILS

REVENUES RECEIVED IN NOVEMBER 2012

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
November 2012	11/8/2012	PBC Tax Collector	001-311-100	6,934.53	6,934.53
November 2012	11/8/2012	Wells Fargo Interest	001-361-100	13.06	13.06
November 2012	11/13/2012	PBC Water Utility	001-323-300	427.29	
November 2012	11/13/2012	BTR Fees	001-341-000	20.00	
November 2012	11/13/2012	Clerk Fines	001-351-100	261.80	
November 2012	11/13/2012	Foreclosure Registration	001-341-000	150.00	
November 2012	11/13/2012	Lien Search	001-341-000	20.00	879.09
November 2012	11/13/2012	CR-Community of Hope	001-223-113	3,035.62	3,035.62
November 2012	11/14/2012	County Occ Licenses	001-316-200	757.89	757.89
November 2012	11/15/2012	FPL Utility Tax	001-314-100	23,517.59	23,517.59
November 2012	11/21/2012	PBC Tax Collector	001-311-100	5,195.85	5,195.85
November 2012	11/21/2012	State of Florida - Revenue Sharing	001-335-120	6,383.62	6,383.62
November 2012	11/23/2012	Communications Services Tax	001-315-100	10,708.79	10,708.79
November 2012	11/27/2012	State of Florida - Sales Tax	001-335-180	16,262.29	16,262.29
November 2012	11/30/2012	FPL Franchise Fee	001-323-100	19,686.54	19,686.54
November 2012	11/30/2012	Foreclosure Registrations	001-341-000	300.00	
November 2012	11/30/2012	Lien Searches	001-341-000	60.00	
November 2012	11/30/2012	Amerigas	001-314-100	493.75	
November 2012	11/30/2012	PBC Water Utility	001-323-300	362.19	1,215.94
					94,590.81
ROAD FUND					
November 2012	11/23/2012	Local Option Gas Tax	101-312-410	19,629.77	19,629.77
November 2012	11/23/2012	New Local Option Gas Tax	101-312-420	9,122.75	9,122.75
					28,752.52
SANITATION FUND					
November 2012	11/8/2012	PBC Tax Collector	405-325-205	10,570.05	
November 2012	11/8/2012	PBC Tax Collector	405-325-206	(558.21)	
November 2012	11/8/2012	PBC Tax Collector Fees	405-534-346	(100.12)	9,911.72
November 2012	11/13/2012	Palm Beach County ck#02034081	405-343-120	2,618.74	2,618.74
November 2012	11/21/2012	PBC Tax Collector	405-325-205	7,309.37	
November 2012	11/21/2012	PBC Tax Collector	405-325-206	(260.65)	
November 2012	11/21/2012	PBC Tax Collector Fees	405-534-346	(70.49)	6,978.23
					19,508.69
TOTAL DEPOSITED IN NOVEMBER 2012					142,852.02



**CHECKS WRITTEN
CLEARED/OUTSTANDING
NOVEMBER 2012**

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5288	11/9/2012	AT&T U-verse	125.00	Cleared		125.00
5289	11/9/2012	Frank A. Schiola	1,450.50	Cleared		1,450.50
5290	11/9/2012	Waste Pro	37,636.20	Cleared		37,636.20
5291	11/9/2012	Underwood Management Services	4,580.00	Cleared		4,580.00
5292	11/9/2012	Mark A. Kutney	58.07	Cleared		58.07
5293	11/9/2012	Nestle Pure Life	31.63	Cleared		31.63
5294	11/9/2012	Karen Hainline	200.00	Cleared		200.00
5295	11/9/2012	Central Palm Beach County Cham	650.00	Cleared		650.00
5296	11/9/2012	General Rental Center	23.54	Cleared		23.54
5297	11/9/2012	AT&T	342.66	Cleared		342.66
5298	11/9/2012	Florida League of Cities	370.00	Cleared		370.00
5299	11/9/2012	Florida League of Mayors	250.00	Cleared		250.00
5300	11/9/2012	Land Research Management	1,125.00	Cleared		1,125.00
5301	11/9/2012	Palm Beach Tax Collector	109.52	O/S	109.52	
5302	11/9/2012	Office Depot	186.46	Cleared		186.46
5303	11/9/2012	Palm Beach Newspapers, Inc.	910.00	Cleared		910.00
5304	11/9/2012	TGI Office Automation LLC	453.84	Cleared		453.84
5305	11/9/2012	Western Communities Council	100.00	Cleared		100.00
5306	11/9/2012	Tew and Taylor, Inc.	3,195.00	Cleared		3,195.00
5307	11/9/2012	Payment Remittance Center	373.45	Cleared		373.45
5308	11/19/2012	Goren, Cherof, Doody & Ezrol,	10,091.65	Cleared		10,091.65
5309	11/19/2012	Yees Corporation	1,800.00	Cleared		1,800.00
5310	11/19/2012	Underwood Management Services	27,762.25	Cleared		27,762.25
5311	11/19/2012	Loxahatchee Groves Water Contr	5,243.78	O/S	5,243.78	
5312	11/19/2012	Office Depot	382.73	Cleared		382.73
5313	11/19/2012	Palm Beach Newspapers, Inc.	1,092.16	O/S	1,092.16	
5314	11/19/2012	PBSO	22,898.75	Cleared		22,898.75
5315	11/19/2012	WBI Contracting of Palm Beach	-	Voided		
TOTAL			<u>121,442.19</u>		<u>6,445.46</u>	<u>114,996.73</u>



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

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5288	1	AT&T U-verse 1524 Internet	001-5 19-4 10-000	125.00	125.00
5289	2	Frank A. Schiola 1537 October 2012 Solid Waste, Code	001-5 19-3 54-000 405-5 34-3 45-000 101-5 41-4 68-000 001-5 39-3 40-000	26.50 159.00 1,079.50 <u>185.50</u>	1,450.50
5290	4	Waste Pro 1525 Residential Monthly Services	405-5 34-4 34-000	37,636.20	37,636.20
5291	6	Underwood Management Services Group 1534 WA-12-01, WA-12-02, WA-12-03	001-5 15-3 10-000	4,580.00	4,580.00
5292	10	Mark A. Kutney 1514 Town Manager Mileage	001-5 12-4 00-000	58.07	58.07
5293	12	Nestle Pure Life 1533 Water	001-5 19-4 40-000	31.63	31.63
5294	24	Karen Hainline 1531 Hours Cleaning	001-5 19-4 60-000	200.00	200.00
5295	33	Central Palm Beach County Chamber 1526 Conference Room Rentals 1528 Membership Investment	001-5 19-4 40-000 001-5 11-5 40-000	100.00 <u>550.00</u>	650.00
5296	43	General Rental Center 1535 Chairs Folding	001-5 19-4 40-000	23.54	23.54
5297	105	AT&T 1523 Phones	001-5 19-4 10-000	342.66	342.66
5298	117	Florida League of Cities 1518 FLC Annual Membership Dues	001-5 11-5 40-000	370.00	370.00
5299	118	Florida League of Mayors 1527 Annual Membership Dues	001-5 11-5 40-000	250.00	250.00
5300	128	Land Research Management 1532 Valley Crest - CR	001-5 15-3 49-000	1,125.00	1,125.00
5301	134	Palm Beach Tax Collector 1536 Ad Valorem Taxes	101-5 41-4 68-000	109.52	109.52
5302	135	Office Depot 1512 Office Supplies 1513 Credit 1516 Office Supplies 1517 Copy paper	001-5 12-5 10-000 001-5 12-5 10-000 001-5 19-4 70-000 001-5 12-5 10-000	126.87 (29.99) 17.34 <u>72.24</u>	186.46

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5303	138	Palm Beach Newspapers, Inc. 1529 Not: Budgeting Hearing 1530 Not: Budget Summary	001-5 13-4 90-000 001-5 13-4 90-000	280.00 <u>630.00</u>	910.00
5304	154	TGI Office Automation LLC 1521 Copier Rental 1522 CPC Maintenance	001-5 19-4 70-000 001-5 19-4 70-000	13.55 <u>440.29</u>	453.84
5305	158	Western Communities Council 1519 Membership Fee	001-5 11-5 40-000	100.00	100.00
5306	193	Tew and Taylor, Inc. 1520 Code Compliance	001-5 19-3 54-000 001-5 19-3 15-000	2,070.00 <u>1,125.00</u>	3,195.00
5307	212	Payment Remittance Center 1515 Mark Kutney Business Card	001-5 12-4 20-000 001-5 19-4 40-000 001-5 12-4 20-000 001-5 19-4 90-000	13.80 149.00 33.90 <u>176.75</u>	373.45
5308	3	Goren, Cherof, Doody & Ezrol P.A. 1539 Wellington Edge Code Matter 1540 Water Control District Matters 1541 adv. Day, Willie and Frankie 1542 General Matters 1543 CR-Simon Trust Plat	001-514-310-000 001-514-310-000 001-514-310-000 001-514-310-000 001-515-349-000	1,628.00 2,173.65 185.00 5,642.50 <u>462.50</u>	10,091.65
5309	5	Yees Corporation 1544 Office Rent Oct 2012 & Dec 2012	001-519-440-000	1,800.00	1,800.00
5310	6	Underwood Management Services Group 1545 Town Mgmt Services Nov 2012 Contract Amendment - November 2012	001-512-340-000 001-515-310-000	21,367.82 <u>6,394.43</u>	27,762.25
5311	129	Loxahatchee Groves Water Control District 1538 Town Base Rock Maint	101-541-468-000	5,243.78	5,243.78
5312	135	Office Depot 1547 office supplies 1548 office supplies - pens 1549 copies 1550 office supplies 1551 office supplies 1552 pens	001-512-510-000 001-512-510-000 001-512-510-000 001-512-510-000 001-512-510-000 001-512-510-000	6.13 23.88 7.92 204.44 117.37 22.99	382.73
5313	138	Palm Beach Newspapers Inc. 1553 CR-Simon Plat Ad 1554 Solid Waste Assessment Ad	001-515-349-000 001-513-490-000	392.16 700.00	1,092.16
5314	146	PBSO 1546 December 2012 Law Enforcement	001-521-341-000	22,898.75	22,898.75
5315	208	WBI Contracting of Palm Beach	VOIDED	VOIDED	
Checks Written November 2012					<u><u>121,442.19</u></u>



TOWN OF LOXAHATCHEE GROVES BALANCE SHEET AS OF NOVEMBER 30, 2012

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,300,133.54
001-115-000-000	Accounts Receivable	2,000.00
001-131-000-101	Due To/From Transportation Fund	(51,090.00)
001-155-000-000	Prepaid Items	28,436.75
		1,279,480.29
Total Asset		1,279,480.29
001-202-000-000	Accounts Payable	(814.00)
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Land Design South-Simon LGC	849.80
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	8,062.67
001-223-103-000	CR-Kilday Associates-Day	(7,430.89)
001-223-104-000	CR-Community of Hope	(906.60)
001-223-105-000	CR-Carlson Farms	2,326.25
001-223-109-000	CR-Palm Bch State College	(4,801.15)
001-223-110-000	CR- Hyslop - 3828 B Rd	2,718.75
001-223-111-000	CR- Valley Crest	(682.50)
001-223-112-000	CR-FMM 1, LLC	(468.75)
Total Liability		(847.14)
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	1,320,064.29
Excess Revenue over (under) Expenditures		(41,736.86)
Total Fund Balance		1,280,327.43
Total Liabilities and Fund Balance		1,279,480.29

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	618,152.82
101-131-000-001	Due To/From General Fund	<u>51,090.00</u>
Total Asset		<u><u>669,242.82</u></u>
101-202-000-000	Accounts Payable	<u>2,177.00</u>
Total Liability		<u>2,177.00</u>
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	322,347.00
101-271-000-000	Fund Balance	27,307.64
Excess Revenue over (under) Expenditures		<u>19,462.72</u>
Total Fund Balance		<u>667,065.82</u>
Total Liabilities and Fund Balance		<u><u>669,242.82</u></u>

305 CAPITAL IMPROVEMENTS FUND

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

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	<u>(24,274.99)</u>
Total Asset		<u><u>(24,274.99)</u></u>
405-271-000-000	Fund Balance	31,689.37
Excess Revenue over (under) Expenditures		<u>(55,964.36)</u>
Total Fund Balance		<u>(24,274.99)</u>
Total Liabilities and Fund Balance		<u><u>(24,274.99)</u></u>



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

001 GENERAL FUND

Account Number	Description	Debit	Credit
AS 001-101-100-000	Wells Fargo Bank Account	1,300,133.54	
AS 001-115-000-000	Accounts Receivable	2,000.00	
AS 001-131-000-101	Due To/From Transportation Fund		51,090.00
AS 001-155-000-000	Prepaid Items	28,436.75	
LI 001-202-000-000	Accounts Payable	814.00	
LI 001-220-000-000	Deposit on Building Permits		299.28
LI 001-223-101-000	CR-Land Design South-Simon LGC		849.80
LI 001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		8,062.67
LI 001-223-103-000	CR-Kilday Associates-Day	7,430.89	
LI 001-223-104-000	CR-Community of Hope	906.60	
LI 001-223-105-000	CR-Carlson Farms		2,326.25
LI 001-223-109-000	CR-Palm Bch State College	4,801.15	
LI 001-223-110-000	CR- Hyslop - 3828 B Rd		2,718.75
LI 001-223-111-000	CR- Valley Crest	682.50	
LI 001-223-112-000	CR-FMM 1, LLC	468.75	
FB 001-251-000-000	PPA, Fund Balance		2,000.00
FB 001-271-000-000	Fund Balance		1,320,064.29
RE 001-311-100-000	Ad Valorem Taxes		12,130.38
RE 001-314-100-000	Electric Utility Tax		41,352.99
RE 001-315-100-000	Communications Services Tax		10,708.79
RE 001-316-200-000	County Occupational Licenses		3,067.65
RE 001-323-100-000	FPL Franchise Fee		19,686.54
RE 001-323-300-000	PBC Water Utility Franchise Fe		798.73
RE 001-335-120-000	State Revenue Sharing		6,383.62
RE 001-335-180-000	Half Cent Sales Tax		16,262.29
RE 001-341-000-000	General Government Charges		1,180.00
RE 001-343-349-000	Cost Recovery Fees		6,026.25
RE 001-351-100-000	Court Fines		477.74
RE 001-354-100-000	Code Enforcement Fines		300.00
RE 001-361-100-000	Interest		25.13
EX 001-511-400-000	Travel	92.00	
EX 001-511-540-000	Books, Publications & Subscrip	3,714.00	
EX 001-512-340-000	Other Services	42,735.64	
EX 001-512-400-000	Travel and Per Diem	118.90	
EX 001-512-410-000	Communication Services	476.26	
EX 001-512-420-000	Postage & Freight	47.70	
EX 001-512-492-000	Other Operating Expenses	10.00	
EX 001-512-510-000	Office Supplies	740.40	
EX 001-512-521-000	Loxahatchee Groves CERT Ex	1,149.67	
EX 001-513-490-000	Legal Advertising	910.00	
EX 001-514-310-000	Professional Services	18,197.25	

EX	001-515-310-000	Professional Services	18,303.86	
EX	001-515-349-000	Cost Recovery Expenditures	6,026.25	
EX	001-519-315-000	Special Magistrate	1,755.00	
EX	001-519-354-000	Code Compliance	3,339.00	
EX	001-519-410-000	Communications Services	467.66	
EX	001-519-440-000	Rentals and Leases	2,377.40	
EX	001-519-450-000	Insurance	12,316.00	
EX	001-519-460-000	Repair & Maint - Buildings	400.00	
EX	001-519-470-000	Printing and Binding	471.18	
EX	001-519-490-000	Computer Repair	505.80	
EX	001-521-341-000	Professional Services-PBSO	45,797.50	
EX	001-539-340-000	Other Services	185.50	

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	618,152.82	
AS	101-131-000-001	Due To/From General Fund	51,090.00	
LI	101-202-000-000	Accounts Payable		2,177.00
FB	101-270-005-000	Five Cent Fund Balance		297,948.46
FB	101-270-006-000	Six Cent Fund Balance		322,347.00
FB	101-271-000-000	Fund Balance		27,307.64
RE	101-312-410-000	1st Local Option Fuel Tax (6 c		19,629.77
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		9,122.75
EX	101-541-468-000	Non-District Roads (6 ct) Main	9,289.80	

305 CAPITAL IMPROVEMENTS FUND

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

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund		24,274.99
FB	405-271-000-000	Fund Balance		31,689.37
RE	405-325-205-000	Solid Waste Assessments		17,879.42
RE	405-325-206-000	Discount Fees	818.86	
RE	405-343-120-000	SWA Recycling Income		3,652.09
EX	405-534-345-000	Contractual - Waste Oversight	1,234.00	
EX	405-534-346-000	PBC Administration Fee 1%	170.61	
EX	405-534-434-000	Solid Waste Contractor	75,272.40	

Setup by: PattyB

-----| Selection Page |-----
ID type.....: A - Financial Reporting System
Report Name....: LDGR2 - Ledger Report Revised
Account Mask...: AXXX-X XX-X XX-XXX
Date.....: 11/30/2012
Adj period.....: No
Report Type....: Actual
Period.....: Year to date
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | | | |
Reclass.....: No
Report zero....: No
Show detail....: Yes
Fiscal total...: No

001 GENERAL FUND

				Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000			Wells Fargo Bank Account		1,269,798.55
			Beginning balance		
10/01/2012	499	GJNLA	FPL Franch fee recd - FY12	19,081.30	
10/05/2012	493	GJNLA	Fdgl Lease pymt	32.00CR	
10/09/2012	492	GJNLA	Wells Fargo Interest	12.07	
10/10/2012	471	CD	Mileage reimbursement	1475	5268 60.83CR
10/10/2012	471	CD	Fuel Reimbursement-Aug 2012-Is	1476	5278 92.00CR
10/10/2012	471	CD	CR-Simon Property	1477	5276 1,656.25CR
10/10/2012	471	CD	CR-Simon Property (Atlantic)	1478	5276 750.00CR
10/10/2012	471	CD	CR-PBSC	1479	5276 93.75CR
10/10/2012	471	CD	CR-Valley Crest	1480	5276 1,468.75CR
10/10/2012	471	CD	CR-Hyslop	1481	5276 62.50CR
10/10/2012	471	CD	cleaning city hall	1482	5270 200.00CR
10/10/2012	471	CD	SolidWsteMonitoring,Code Enf,T	1483	5264 1,180.00CR
10/10/2012	471	CD	Residential monthly service	1484	5266 37,636.20CR
10/10/2012	471	CD	Rubber Tire Backhoe-cleaning c	1485	5277 625.00CR
10/10/2012	471	CD	Meeting Room Rental-Sept 11	1486	5271 25.00CR
10/10/2012	471	CD	drinking water	1487	5269 16.12CR
10/10/2012	471	CD	CR-Simon (Plat)	1488	5274 130.00CR
10/10/2012	471	CD	Gen Liability insurance	1489	5275 12,316.00CR
10/10/2012	471	CD	2012-13 Annual Membership Dues	1490	5272 1,544.00CR
10/10/2012	471	CD	internet	1491	5263 125.00CR
10/10/2012	471	CD	phone service	1492	5273 351.26CR
10/10/2012	471	CD	Work Auth 12-01 & 12-03	1493	5267 935.00CR
10/10/2012	471	CD	Water Control District Matters	1494	5265 153.60CR
10/10/2012	471	CD	CR-Simon Trust Plat	1495	5265 277.50CR
10/10/2012	471	CD	Solid Waste Spec Assessment	1496	5265 444.00CR
10/10/2012	471	CD	adv. Day, Willie and Frankie	1497	5265 906.50CR
10/10/2012	471	CD	General Matters	1498	5265 7,064.00CR
10/10/2012	471	CD	Code Enf, Magistrate	1499	5279 1,822.50CR
10/10/2012	475	GJNLA	SaniFund Invoices paid 10/10		38,711.00
10/10/2012	475	GJNLA	TranspFund Invs paid 10/10		680.00
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		38,711.00CR
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		680.00CR
10/10/2012	477	GJNLA	SaniFund Invs paid 10/10/12		38,711.20
10/10/2012	477	GJNLA	TranspFund Invs paid 10/10/12		680.00
10/10/2012	485	GJNLA	Deposit 10/10/12		345.19
10/10/2012	486	GJNLA	Deposit 10/10/12		3,520.00
10/10/2012	495	GJNLA	PBC Occ Lic		2,309.76
10/11/2012	494	GJNLA	Bankcard Fee		5.00CR
10/15/2012	496	GJNLA	FPL Utility Tax		17,111.32
10/17/2012	483	CD	Power Supply 13.8V	1472	5282 92.90CR
10/17/2012	483	CD	Coax cable, connectors,ligthni	1473	5283 596.78CR
10/17/2012	483	CD	Dual band VHF-UHF Radio 50/35	1500	5283 459.99CR
10/17/2012	483	CD	Town Management Services	1501	5280 27,762.25CR
10/17/2012	483	CD	Computer Repairs	1502	5281 315.00CR
10/17/2012	483	CD	Law Enforcement- November 2012	1503	5285 22,898.75CR
10/17/2012	483	CD	Copier Lease	1504	5286 168.11CR
10/17/2012	483	CD	Membership Fee for Intergovern	1505	5287 900.00CR
10/17/2012	483	CD	USB Portable Speaker	1506	5284 14.05CR
10/17/2012	483	CD	Office Supplies	1507	5284 36.81CR
10/17/2012	483	CD	Trash Bags	1508	5284 10.56CR
10/17/2012	483	CD	Dividers	1509	5284 25.49CR

001 GENERAL FUND

				Fiscal year to period ending November 30, 2012		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
10/17/2012	483	CD	Office Supplies	1510	5284	95.47CR
10/17/2012	483	CD	Office Supplies	1511	5284	20.22CR
10/18/2012	487	GJNLA	Deposit 10/18/12			340.00
10/18/2012	488	GJNLA	Lien Search			20.00
10/19/2012	489	GJNLA	Deposit 10/19/12			440.33
10/23/2012	501	GJNLA	State CST recd - FY12			11,025.34
10/23/2012	501	GJNLA	State SRS recd - FY12			6,383.76
10/23/2012	501	GJNLA	State Sales recd - FY12			15,792.23
10/26/2012	490	GJNLA	deposit 10/26/12			200.00
10/26/2012	491	GJNLA	lien search			20.00
10/30/2012	502	GJNLA	FPL Franchise Fee recd - FY12			18,195.01
11/05/2012	538	GJNLA	Fdgl Lease Payment			32.00CR
11/08/2012	526	GJNLA	PBC Distribution 11/8/12			6,934.53
11/08/2012	532	GJNLA	Interest from Wells Fargo			13.06
11/09/2012	506	CD	Office Supplies	1512	5302	126.87CR
11/09/2012	506	CD	Credit	1513	5302	29.99
11/09/2012	506	CD	Town Manager Mileage	1514	5292	58.07CR
11/09/2012	506	CD	Mark Kutney Business Card	1515	5307	373.45CR
11/09/2012	506	CD	Office Supplies	1516	5302	17.34CR
11/09/2012	506	CD	Copy paper	1517	5302	72.24CR
11/09/2012	506	CD	FLC Annual Membership Dues	1518	5298	370.00CR
11/09/2012	506	CD	Membership Fee	1519	5305	100.00CR
11/09/2012	506	CD	Code Compliance	1520	5306	3,195.00CR
11/09/2012	506	CD	Copier Rental	1521	5304	13.55CR
11/09/2012	506	CD	CPC Maintenance	1522	5304	440.29CR
11/09/2012	506	CD	Phones	1523	5297	342.66CR
11/09/2012	506	CD	Internet	1524	5288	125.00CR
11/09/2012	506	CD	Residential Monthly Services	1525	5290	37,636.20CR
11/09/2012	506	CD	Conference Room Rentals	1526	5295	100.00CR
11/09/2012	506	CD	Annual Membership Dues	1527	5299	250.00CR
11/09/2012	506	CD	Membership Investment	1528	5295	550.00CR
11/09/2012	506	CD	Not: Budgeting Hearing	1529	5303	280.00CR
11/09/2012	506	CD	Not: Budget Summary	1530	5303	630.00CR
11/09/2012	506	CD	Hours Cleaning	1531	5294	200.00CR
11/09/2012	506	CD	Valley Crest - CR	1532	5300	1,125.00CR
11/09/2012	506	CD	Water	1533	5293	31.63CR
11/09/2012	506	CD	WA-12-01, WA-12-02, WA-12-03	1534	5291	4,580.00CR
11/09/2012	506	CD	Chairs Folding	1535	5296	23.54CR
11/09/2012	506	CD	Ad Valorem Taxes	1536	5301	109.52CR
11/09/2012	506	CD	October 2012 Solid Waste, Code	1537	5289	1,450.50CR
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12			159.00
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12			1,079.50
11/09/2012	507	GJNLA	Waste Pro Inv 79906, pd 11/9			37,636.20
11/09/2012	507	GJNLA	PBC Tax Collector, pd 11/9/12			109.52
11/13/2012	535	GJNLA	Deposit 11/13/12			879.09
11/13/2012	536	GJNLA	CR- Community of Hope			3,035.62
11/13/2012	539	GJNLA	Bankcard Fee			5.00CR
11/13/2012	540	GJNLA	Reversal of 536T			3,035.62CR
11/13/2012	541	GJNLA	CR-Community of Hope			3,035.62
11/14/2012	531	GJNLA	County Business Tax Lic rec'd			757.89
11/15/2012	533	GJNLA	FPL Utility Tax Rec'd			23,517.59

001 GENERAL FUND

					Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
11/19/2012	518	CD	Town Base Rock Maint Invoices	1538	5311	5,243.78CR
11/19/2012	518	CD	Wellington Edge Code Matter	1539	5308	1,628.00CR
11/19/2012	518	CD	Water Control District Matters	1540	5308	2,173.65CR
11/19/2012	518	CD	adv. Day, Willie and Frankie	1541	5308	185.00CR
11/19/2012	518	CD	General Matters	1542	5308	5,642.50CR
11/19/2012	518	CD	CR-Simon Trust Plat	1543	5308	462.50CR
11/19/2012	518	CD	Office rent - Oct 2012 & Dec 2	1544	5309	1,800.00CR
11/19/2012	518	CD	Town Mgmt Services Nov 2012	1545	5310	27,762.25CR
11/19/2012	518	CD	December 2012 - Law Enf Contra	1546	5314	22,898.75CR
11/19/2012	518	CD	office supplies	1547	5312	6.13CR
11/19/2012	518	CD	office supplies - pens	1548	5312	23.88CR
11/19/2012	518	CD	copies	1549	5312	7.92CR
11/19/2012	518	CD	office supplies	1550	5312	204.44CR
11/19/2012	518	CD	office supplies	1551	5312	117.37CR
11/19/2012	518	CD	pens	1552	5312	22.99CR
11/19/2012	518	CD	CR-Simon Plat ad	1553	5313	392.16CR
11/19/2012	518	CD	Solid Waste Assessment ad	1554	5313	700.00CR
11/19/2012	518	CD	Compton Rd & F Road	1555	5315	1,444.00CR
11/19/2012	518	CD	C Road & 22nd Pl N road work	1556	5315	733.00CR
11/19/2012	519	GJNLA	Road Fund Invs paid 11/19/12			7,420.78
11/19/2012	521	CD	Compton Rd & F Road	1555	5315	1,444.00
11/19/2012	521	CD	C Road & 22nd Pl N road work	1556	5315	733.00
11/21/2012	527	GJNLA	PBC Distribution 11/21/12			5,195.85
11/21/2012	528	GJNLA	State Revenue Sharing			6,383.62
11/23/2012	529	GJNLA	CST rec'd			10,708.79
11/27/2012	530	GJNLA	State Sales Tax rec'd			16,262.29
11/30/2012	534	GJNLA	FPL Franchise Fee rec'd			19,686.54
11/30/2012	537	GJNLA	Deposit 11/30/12			1,215.94
001-101-100-000	Wells Fargo Bank Account			Ending balance		30,334.99
						1,300,133.54
001-115-000-000 Accounts Receivable				Beginning balance		72,477.64
10/01/2012	499	GJNLA	FPL Franch fee recd - FY12			19,081.30CR
10/23/2012	501	GJNLA	State CST recd - FY12			11,025.34CR
10/23/2012	501	GJNLA	State SRS recd - FY12			6,383.76CR
10/23/2012	501	GJNLA	State Sales recd - FY12			15,792.23CR
10/30/2012	502	GJNLA	FPL Franchise Fee recd - FY12			18,195.01CR
001-115-000-000	Accounts Receivable			Ending balance		70,477.64CR
						2,000.00
001-131-000-101 Due To/FromTransportation Fund				Beginning balance		48,913.00CR
10/10/2012	471	CD	Auto due to/from			680.00
10/10/2012	477	GJNLA	Auto due to/from			680.00CR
11/09/2012	506	CD	Auto due to/from			1,189.02
11/09/2012	507	GJNLA	Auto due to/from			1,189.02CR
11/19/2012	518	CD	Auto due to/from			7,420.78
11/19/2012	519	GJNLA	Auto due to/from			7,420.78CR
11/19/2012	521	CD	Auto due to/from			2,177.00CR
001-131-000-101	Due To/FromTransportation Fund			Ending balance		2,177.00CR
						51,090.00CR
001-131-000-405 Due To/From Sanitation Fund				Beginning balance		.00
10/10/2012	471	CD	Auto due to/from			38,711.20
10/10/2012	475	GJNLA	Auto due to/from			39,391.00CR

001 GENERAL FUND

				Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-405			Due To/From Sanitation Fund		
			** Continued **		
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	39,391.00	
10/10/2012	477	GJNLA	Auto due to/from	38,711.20CR	
11/09/2012	506	CD	Auto due to/from	37,795.20	
11/09/2012	507	GJNLA	Auto due to/from	37,795.20CR	
001-131-000-405			Due To/From Sanitation Fund	Ending balance	.00 .00
001-155-000-000			Prepaid Items	Beginning balance	28,436.75
001-155-000-000			Prepaid Items	Ending balance	.00 28,436.75
001-202-000-000			Accounts Payable	Beginning balance	278.16CR
10/05/2012	468	PJ	Obligation summary	entry	28,722.06CR
10/08/2012	469	PJ	Obligation summary	entry	1,822.50CR
10/10/2012	471	CD	Obligation summary		30,544.56
10/17/2012	479	PJ	Obligation summary	entry	52,246.71CR
10/17/2012	480	PJ	Obligation summary	transfer	459.99CR
10/17/2012	481	PJ	Obligation summary	transfer	596.78CR
10/17/2012	482	PJ	Obligation summary	transfer	92.90CR
10/17/2012	483	CD	Obligation summary		53,396.38
11/08/2012	497	PJ	Obligation summary	entry	12,974.65CR
11/08/2012	505	PJ	Obligation summary	entry	212.00CR
11/09/2012	506	CD	Obligation summary		13,186.65
11/19/2012	509	PJ	Obligation summary	entry	62,935.38CR
11/19/2012	518	CD	Obligation summary		64,027.54
001-202-000-000			Accounts Payable	Ending balance	1,092.16 814.00
001-220-000-000			Deposit on Building Permits	Beginning balance	299.28CR
001-220-000-000			Deposit on Building Permits	Ending balance	.00 299.28CR
001-223-101-000			CR-Land Design South-Simon LGC	Beginning balance	626.05CR
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonPlatRe		1,656.25
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonRezoni		750.00
10/10/2012	478	GJNLA	CR-CGA Inv 44056 PlatReview		130.00
10/10/2012	478	GJNLA	CR-GorenCherof Stmt 1		277.50
10/10/2012	486	GJNLA	Simon CR ck# 1073		2,625.00CR
10/10/2012	486	GJNLA	Simon CR ck# 651		875.00CR
11/19/2012	517	GJNLA	GorenCherofDoodyInv11/1pd11/19		462.50
001-223-101-000			CR-Land Design South-Simon LGC	Ending balance	223.75CR 849.80CR
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODe11	Beginning balance	8,062.67CR
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODe11	Ending balance	.00 8,062.67CR
001-223-103-000			CR-Kilday Associates-Day	Beginning balance	7,430.89
001-223-103-000			CR-Kilday Associates-Day	Ending balance	.00 7,430.89
001-223-104-000			CR-Community of Hope	Beginning balance	3,942.22
11/13/2012	541	GJNLA	CR-Community of Hope		3,035.62CR
001-223-104-000			CR-Community of Hope	Ending balance	3,035.62CR 906.60
001-223-105-000			CR-Carlson Farms	Beginning balance	2,326.25CR
001-223-105-000			CR-Carlson Farms	Ending balance	.00 2,326.25CR

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Date	Trans #	Jnl	Description	Fiscal year to period ending November 30, 2012	
				Amount	Balance
001-223-109-000			CR-Palm Bch State College	Beginning balance	4,707.40
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompP1		93.75
001-223-109-000			CR-Palm Bch State College	Ending balance	4,801.15
001-223-110-000			CR- Hyslop - 3828 B Rd	Beginning balance	2,781.25CR
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 Hyslop Vari		62.50
001-223-110-000			CR- Hyslop - 3828 B Rd	Ending balance	2,718.75CR
001-223-111-000			CR- Valley Crest	Beginning balance	1,911.25CR
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 ValleyCr-SP		1,468.75
11/09/2012	508	GJNLA	LRM Inv 11/1/12, pd 11/9/12		1,125.00
001-223-111-000			CR- Valley Crest	Ending balance	682.50
001-223-112-000			CR-FMM 1, LLC	Beginning balance	468.75
001-223-112-000			CR-FMM 1, LLC	Ending balance	468.75
001-223-113-000			CR-Community of Hope	Beginning balance	.00
11/13/2012	536	GJNLA	CR- Community of Hope		3,035.62CR
11/13/2012	540	GJNLA	Reversal of 536T		3,035.62
001-223-113-000			CR-Community of Hope	Ending balance	.00
001-251-000-000			PPA, Fund Balance	Beginning balance	2,000.00CR
001-251-000-000			PPA, Fund Balance	Ending balance	2,000.00CR
001-271-000-000			Fund Balance	Beginning balance	1,320,064.29CR
001-271-000-000			Fund Balance	Ending balance	1,320,064.29CR
001-311-100-000			Ad Valorem Taxes	Beginning balance	.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		6,934.53CR
11/21/2012	527	GJNLA	PBC Distribution 11/21/12		5,195.85CR
001-311-100-000			Ad Valorem Taxes	Ending balance	12,130.38CR
001-314-100-000			Electric Utility Tax	Beginning balance	.00
10/15/2012	496	GJNLA	FPL Utility Tax		17,111.32CR
10/19/2012	489	GJNLA	Amerigas ck#32909544		230.33CR
11/15/2012	533	GJNLA	FPL Utility Tax Rec'd		23,517.59CR
11/30/2012	537	GJNLA	AmeriGas		493.75CR
001-314-100-000			Electric Utility Tax	Ending balance	41,352.99CR
001-315-100-000			Communications Services Tax	Beginning balance	.00
11/23/2012	529	GJNLA	CST rec'd		10,708.79CR
001-315-100-000			Communications Services Tax	Ending balance	10,708.79CR
001-316-200-000			County Occupational Licenses	Beginning balance	.00
10/10/2012	495	GJNLA	PBC Occ Lic		2,309.76CR
11/14/2012	531	GJNLA	County Business Tax Lic rec'd		757.89CR
001-316-200-000			County Occupational Licenses	Ending balance	3,067.65CR
001-323-100-000			FPL Franchise Fee	Beginning balance	.00
11/30/2012	534	GJNLA	FPL Franchise Fee rec'd		19,686.54CR
001-323-100-000			FPL Franchise Fee	Ending balance	19,686.54CR

001 GENERAL FUND

				Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-323-300-000			PBC Water Utility Franchise Fe		
			Beginning balance		.00
10/10/2012	485	GJNLA	deposit 10/10/12	9.25CR	
11/13/2012	535	GJNLA	PBC Water Utility	427.29CR	
11/30/2012	537	GJNLA	PBC Water Utility	362.19CR	
001-323-300-000			PBC Water Utility Franchise Fe		
			Ending balance	798.73CR	798.73CR
001-335-120-000			State Revenue Sharing		
			Beginning balance		.00
11/21/2012	528	GJNLA	State Revenue Sharing	6,383.62CR	
001-335-120-000			State Revenue Sharing		
			Ending balance	6,383.62CR	6,383.62CR
001-335-180-000			Half Cent Sales Tax		
			Beginning balance		.00
11/27/2012	530	GJNLA	State Sales Tax rec'd	16,262.29CR	
001-335-180-000			Half Cent Sales Tax		
			Ending balance	16,262.29CR	16,262.29CR
001-341-000-000			General Government Charges		
			Beginning balance		.00
10/10/2012	485	GJNLA	Lien Searches	120.00CR	
10/10/2012	486	GJNLA	Business Tax - British Hay	20.00CR	
10/18/2012	487	GJNLA	lien searches	40.00CR	
10/18/2012	488	GJNLA	Lien Search	20.00CR	
10/19/2012	489	GJNLA	Safeguard Properties ck#546286	150.00CR	
10/19/2012	489	GJNLA	lien searches	60.00CR	
10/26/2012	490	GJNLA	lien searches	200.00CR	
10/26/2012	491	GJNLA	lien search	20.00CR	
11/13/2012	535	GJNLA	BTR Fees	20.00CR	
11/13/2012	535	GJNLA	Foreclosure Registration	150.00CR	
11/13/2012	535	GJNLA	Lien Search	20.00CR	
11/30/2012	537	GJNLA	Foreclosure Registration	300.00CR	
11/30/2012	537	GJNLA	Lien Searches	60.00CR	
001-341-000-000			General Government Charges		
			Ending balance	1,180.00CR	1,180.00CR
001-343-349-000			Cost Recovery Fees		
			Beginning balance		.00
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonPlatRe	1,656.25CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonRezoni	750.00CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompPl	93.75CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 ValleyCr-SP	1,468.75CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 Hyslop Vari	62.50CR	
10/10/2012	478	GJNLA	CR-CGA Inv 44056 PlatReview	130.00CR	
10/10/2012	478	GJNLA	CR-GorenCherof Stmt 1	277.50CR	
11/09/2012	508	GJNLA	LRM Inv 11/1/12, pd 11/9/12	1,125.00CR	
11/19/2012	517	GJNLA	GorenCherofDoodyInv11/1pd11/19	462.50CR	
001-343-349-000			Cost Recovery Fees		
			Ending balance	6,026.25CR	6,026.25CR
001-351-100-000			Court Fines		
			Beginning balance		.00
10/10/2012	485	GJNLA	Clerk fines	215.94CR	
11/13/2012	535	GJNLA	Clerk Fines	261.80CR	
001-351-100-000			Court Fines		
			Ending balance	477.74CR	477.74CR
001-354-100-000			Code Enforcement Fines		
			Beginning balance		.00
10/18/2012	487	GJNLA	Hastings Realty	300.00CR	
001-354-100-000			Code Enforcement Fines		
			Ending balance	300.00CR	300.00CR

001 GENERAL FUND

				Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-361-100-000			Interest		
			Beginning balance		.00
10/09/2012	492	GJNLA	Wells Fargo Interest	12.07CR	
11/08/2012	532	GJNLA	Interest from Wells Fargo	13.06CR	
001-361-100-000			Interest		
			Ending balance	25.13CR	25.13CR
001-511-400-000			Travel		
			Beginning balance		.00
10/05/2012	468	PJ	Fuel Reimbursement-Aug 2012-Is 1476	entry 92.00	
001-511-400-000			Travel		
			Ending balance	92.00	92.00
001-511-540-000			Books, Publications & Subscrip		
			Beginning balance		.00
10/05/2012	468	PJ	2012-13 Annual Membership Dues 1490	entry 1,544.00	
10/17/2012	479	PJ	Membership Fee for Intergovern 1505	entry 900.00	
11/08/2012	497	PJ	FLC Annual Membership Dues 1518	entry 370.00	
11/08/2012	497	PJ	Membership Fee 1519	entry 100.00	
11/08/2012	497	PJ	Annual Membership Dues 1527	entry 250.00	
11/08/2012	497	PJ	Membership Investment 1528	entry 550.00	
001-511-540-000			Books, Publications & Subscrip		
			Ending balance	3,714.00	3,714.00
001-512-340-000			Other Services		
			Beginning balance		.00
10/17/2012	479	PJ	Town Management Services 1501	entry 21,367.82	
11/19/2012	509	PJ	Town Mgmt Services Nov 2012 1545	entry 21,367.82	
001-512-340-000			Other Services		
			Ending balance	42,735.64	42,735.64
001-512-400-000			Travel and Per Diem		
			Beginning balance		.00
10/05/2012	468	PJ	Mileage reimbursement 1475	entry 60.83	
11/08/2012	497	PJ	Town Manager Mileage 1514	entry 58.07	
001-512-400-000			Travel and Per Diem		
			Ending balance	118.90	118.90
001-512-410-000			Communication Services		
			Beginning balance		.00
10/05/2012	468	PJ	internet 1491	entry 125.00	
10/05/2012	468	PJ	phone service 1492	entry 351.26	
001-512-410-000			Communication Services		
			Ending balance	476.26	476.26
001-512-420-000			Postage & Freight		
			Beginning balance		.00
11/08/2012	497	PJ	Mark Kutney Business Card 1515	entry 47.70	
001-512-420-000			Postage & Freight		
			Ending balance	47.70	47.70
001-512-492-000			Other Operating Expenses		
			Beginning balance		.00
10/11/2012	494	GJNLA	Bankcard Fee 539	5.00	
11/13/2012	539	GJNLA	Bankcard Fee 539	5.00	
001-512-492-000			Other Operating Expenses		
			Ending balance	10.00	10.00
001-512-510-000			Office Supplies		
			Beginning balance		.00
10/17/2012	479	PJ	Office Supplies 1507	entry 36.81	
10/17/2012	479	PJ	Trash Bags 1508	entry 10.56	
10/17/2012	479	PJ	Dividers 1509	entry 25.49	
10/17/2012	479	PJ	Office Supplies 1510	entry 95.47	
10/17/2012	479	PJ	Office Supplies 1511	entry 20.22	
11/08/2012	497	PJ	Office Supplies 1512	entry 126.87	
11/08/2012	497	PJ	Credit 1513	entry 29.99CR	
11/08/2012	497	PJ	Copy paper 1517	entry 72.24	
11/19/2012	509	PJ	office supplies 1547	entry 6.13	

001 GENERAL FUND

					Fiscal year to period ending November 30, 2012		
Date	Trans #	Jnl	Description		Amount	Balance	
001-512-510-000 Office Supplies					** Continued **		
11/19/2012	509	PJ	office supplies - pens	1548	entry	23.88	
11/19/2012	509	PJ	copies	1549	entry	7.92	
11/19/2012	509	PJ	office supplies	1550	entry	204.44	
11/19/2012	509	PJ	office supplies	1551	entry	117.37	
11/19/2012	509	PJ	pens	1552	entry	22.99	
001-512-510-000 Office Supplies					Ending balance	740.40	740.40
001-512-521-000 Loxahatchee Groves CERT Ex					Beginning balance		.00
10/17/2012	480	PJ	Dual band VHF-UHF Radio 50/35	1500	transfer	459.99	
10/17/2012	481	PJ	Coax cable, connectors, lighthni	1473	transfer	596.78	
10/17/2012	482	PJ	Power Supply 13.8V	1472	transfer	92.90	
001-512-521-000 Loxahatchee Groves CERT Ex					Ending balance	1,149.67	1,149.67
001-513-490-000 Legal Advertising					Beginning balance		.00
11/08/2012	497	PJ	Not: Budgeting Hearing	1529	entry	280.00	
11/08/2012	497	PJ	Not: Budget Summary	1530	entry	630.00	
001-513-490-000 Legal Advertising					Ending balance	910.00	910.00
001-514-310-000 Professional Services					Beginning balance		.00
10/05/2012	468	PJ	Water Control District Matters	1494	entry	153.60	
10/05/2012	468	PJ	Solid Waste Spec Assessment	1496	entry	444.00	
10/05/2012	468	PJ	adv. Day, Willie and Frankie	1497	entry	906.50	
10/05/2012	468	PJ	General Matters	1498	entry	7,064.00	
11/19/2012	509	PJ	Wellington Edge Code Matter	1539	entry	1,628.00	
11/19/2012	509	PJ	Water Control District Matters	1540	entry	2,173.65	
11/19/2012	509	PJ	adv. Day, Willie and Frankie	1541	entry	185.00	
11/19/2012	509	PJ	General Matters	1542	entry	5,642.50	
001-514-310-000 Professional Services					Ending balance	18,197.25	18,197.25
001-515-310-000 Professional Services					Beginning balance		.00
10/05/2012	468	PJ	Work Auth 12-01 & 12-03	1493	entry	935.00	
10/17/2012	479	PJ	Town Management Services	1501	entry	6,394.43	
11/08/2012	497	PJ	WA-12-01 Hay Sales	1534	entry	4,580.00	
11/19/2012	509	PJ	Town Mgmt Services Nov 2012	1545	entry	6,394.43	
001-515-310-000 Professional Services					Ending balance	18,303.86	18,303.86
001-515-349-000 Cost Recovery Expenditures					Beginning balance		.00
10/05/2012	468	PJ	CR-Simon Property	1477	entry	1,656.25	
10/05/2012	468	PJ	CR-Simon Property (Atlantic)	1478	entry	750.00	
10/05/2012	468	PJ	CR-PBSC	1479	entry	93.75	
10/05/2012	468	PJ	CR-Valley Crest	1480	entry	1,468.75	
10/05/2012	468	PJ	CR-Hyslop	1481	entry	62.50	
10/05/2012	468	PJ	CR-Simon (Plat)	1488	entry	130.00	
10/05/2012	468	PJ	CR-Simon Trust Plat	1495	entry	277.50	
11/08/2012	497	PJ	Valley Crest - CR	1532	entry	1,125.00	
11/19/2012	509	PJ	CR-Simon Trust Plat	1543	entry	462.50	
001-515-349-000 Cost Recovery Expenditures					Ending balance	6,026.25	6,026.25
001-519-315-000 Special Magistrate					Beginning balance		.00
10/08/2012	469	PJ	Code Enf, Magistrate	1499	entry	570.00	
10/10/2012	470	PJ	Code Enf, Magistrate	1499	change	60.00	

001 GENERAL FUND

					Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-315-000			Special Magistrate	** Continued **		
11/08/2012	497	PJ	Code Compliance	1520 entry	1,125.00	
001-519-315-000			Special Magistrate	Ending balance	1,755.00	1,755.00
001-519-354-000			Code Compliance	Beginning balance		.00
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T	1483 entry	50.00	
10/08/2012	469	PJ	Code Enf, Magistrate	1499 entry	1,252.50	
10/10/2012	470	PJ	Code Enf, Magistrate	1499 change	60.00CR	
11/08/2012	497	PJ	Code Compliance	1520 entry	2,070.00	
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537 entry	26.50	
001-519-354-000			Code Compliance	Ending balance	3,339.00	3,339.00
001-519-410-000			Communications Services	Beginning balance		.00
11/08/2012	497	PJ	Phones	1523 entry	342.66	
11/08/2012	497	PJ	Internet	1524 entry	125.00	
001-519-410-000			Communications Services	Ending balance	467.66	467.66
001-519-440-000			Rentals and Leases	Beginning balance		.00
10/05/2012	468	PJ	Meeting Room Rental-Sept 11	1486 entry	25.00	
10/05/2012	468	PJ	drinking water	1487 entry	16.12	
10/05/2012	493	GJNLA	Fdgl Lease pymt		32.00	
10/17/2012	479	PJ	Copier Lease	1504 entry	168.11	
11/05/2012	538	GJNLA	Fdgl Lease Payment		32.00	
11/08/2012	497	PJ	Mark Kutney Business Card	1515 entry	149.00	
11/08/2012	497	PJ	Conference Room Rentals	1526 entry	100.00	
11/08/2012	497	PJ	Water	1533 entry	31.63	
11/08/2012	497	PJ	Chairs Folding	1535 entry	23.54	
11/19/2012	509	PJ	Office rent - Oct 2012 & Dec 2	1544 entry	1,800.00	
001-519-440-000			Rentals and Leases	Ending balance	2,377.40	2,377.40
001-519-450-000			Insurance	Beginning balance		.00
10/05/2012	468	PJ	Gen Liability insurance	1489 entry	12,316.00	
001-519-450-000			Insurance	Ending balance	12,316.00	12,316.00
001-519-460-000			Repair & Maint - Buildings	Beginning balance		.00
10/05/2012	468	PJ	cleaning city hall	1482 entry	200.00	
11/08/2012	497	PJ	Hours Cleaning	1531 entry	200.00	
001-519-460-000			Repair & Maint - Buildings	Ending balance	400.00	400.00
001-519-470-000			Printing and Binding	Beginning balance		.00
11/08/2012	497	PJ	Office Supplies	1516 entry	17.34	
11/08/2012	497	PJ	Copier Rental	1521 entry	13.55	
11/08/2012	497	PJ	CPC Maintenance	1522 entry	440.29	
001-519-470-000			Printing and Binding	Ending balance	471.18	471.18
001-519-490-000			Computer Repair	Beginning balance		.00
10/17/2012	479	PJ	Computer Repairs	1502 entry	315.00	
10/17/2012	479	PJ	USB Portable Speaker	1506 entry	14.05	
11/08/2012	497	PJ	Mark Kutney Business Card	1515 entry	176.75	
001-519-490-000			Computer Repair	Ending balance	505.80	505.80

001 GENERAL FUND

				Fiscal year to period ending November 30, 2012	
<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
001-521-341-000			Professional Services-PBSO		
			Beginning balance		.00
10/17/2012	479 PJ		Law Enforcement- November 2012	1503 entry	22,898.75
11/19/2012	509 PJ		December 2012 - Law Enf Contra	1546 entry	22,898.75
001-521-341-000			Professional Services-PBSO		
			Ending balance	45,797.50	45,797.50
001-539-340-000			Other Services		
			Beginning balance		.00
11/08/2012	505 PJ		October 2012 Solid Waste, Code	1537 entry	185.50
001-539-340-000			Other Services		
			Ending balance	185.50	185.50

101 TRANSPORTATION FUND

				Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-101-100-000			Wells Fargo - Road Fund		
			Beginning balance		570,655.45
10/10/2012	477	GJNLA	TranspFund Invs paid 10/10/12	680.00CR	
10/18/2012	500	GJNLA	State LO Gas recd - FY12	19,058.92	
10/18/2012	500	GJNLA	State 2nd LO Gas recd - FY12	8,975.73	
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12	1,079.50CR	
11/09/2012	507	GJNLA	PBC Tax Collector, pd 11/9/12	109.52CR	
11/19/2012	519	GJNLA	Road Fund Invs paid 11/19/12	7,420.78CR	
11/23/2012	529	GJNLA	New LO Gas recd	9,122.75	
11/23/2012	529	GJNLA	LO Gas recd	19,629.77	
101-101-100-000			Wells Fargo - Road Fund		
			Ending balance	47,497.37	618,152.82
101-115-000-000			Accounts Receivable		
			Beginning balance		28,034.65
10/18/2012	500	GJNLA	State LO Gas recd - FY12	19,058.92CR	
10/18/2012	500	GJNLA	State 2nd LO Gas recd - FY12	8,975.73CR	
101-115-000-000			Accounts Receivable		
			Ending balance	28,034.65CR	.00
101-131-000-001			Due To/From General Fund		
			Beginning balance		48,913.00
10/10/2012	471	CD	Auto due to/from	680.00CR	
10/10/2012	477	GJNLA	Auto due to/from	680.00	
11/09/2012	506	CD	Auto due to/from	1,189.02CR	
11/09/2012	507	GJNLA	Auto due to/from	1,189.02	
11/19/2012	518	CD	Auto due to/from	7,420.78CR	
11/19/2012	519	GJNLA	Auto due to/from	7,420.78	
11/19/2012	521	CD	Auto due to/from	2,177.00	
101-131-000-001			Due To/From General Fund		
			Ending balance	2,177.00	51,090.00
101-202-000-000			Accounts Payable		
			Beginning balance		.00
10/05/2012	468	PJ	Obligation summary	680.00CR	
10/10/2012	471	CD	Obligation summary	680.00	
11/08/2012	497	PJ	Obligation summary	entry	109.52CR
11/08/2012	505	PJ	Obligation summary	entry	1,079.50CR
11/09/2012	506	CD	Obligation summary	1,189.02	
11/19/2012	509	PJ	Obligation summary	entry	5,243.78CR
11/19/2012	516	PJ	Obligation summary	entry	2,177.00CR
11/19/2012	518	CD	Obligation summary	7,420.78	
11/19/2012	521	CD	Obligation summary	voided	2,177.00CR
101-202-000-000			Accounts Payable		
			Ending balance	2,177.00CR	2,177.00CR
101-270-005-000			Five Cent Fund Balance		
			Beginning balance		297,948.46CR
101-270-005-000			Five Cent Fund Balance		
			Ending balance	.00	297,948.46CR
101-270-006-000			Six Cent Fund Balance		
			Beginning balance		322,347.00CR
101-270-006-000			Six Cent Fund Balance		
			Ending balance	.00	322,347.00CR
101-271-000-000			Fund Balance		
			Beginning balance		27,307.64CR
101-271-000-000			Fund Balance		
			Ending balance	.00	27,307.64CR
101-312-410-000			1st Local Option Fuel Tax (6 c		
			Beginning balance		.00
11/23/2012	529	GJNLA	LO Gas recd	19,629.77CR	
101-312-410-000			1st Local Option Fuel Tax (6 c		
			Ending balance	19,629.77CR	19,629.77CR

101 TRANSPORTATION FUND

				Fiscal year to period ending November 30, 2012		
Date	Trans #	Jnl	Description		Amount	Balance
101-312-420-000	2nd Local Option Fuel Tax (5 c			Beginning balance		.00
11/23/2012	529	GJNLA	New LO Gas recd		9,122.75CR	
101-312-420-000	2nd Local Option Fuel Tax (5 c			Ending balance	9,122.75CR	9,122.75CR
101-541-468-000	Non-District Roads (6 ct) Main			Beginning balance		.00
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T	1483 entry	55.00	
10/05/2012	468	PJ	Rubber Tire Backhoe-cleaning c	1485 entry	625.00	
11/08/2012	497	PJ	Ad Valorem Taxes	1536 entry	109.52	
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537 entry	1,079.50	
11/19/2012	509	PJ	Town Base Rock Maint Invoices	1538 entry	5,243.78	
11/19/2012	516	PJ	Compton Rd & F Road	1555 entry	1,444.00	
11/19/2012	516	PJ	C Road & 22nd Pl N road work	1556 entry	733.00	
101-541-468-000	Non-District Roads (6 ct) Main			Ending balance	9,289.80	9,289.80

305 CAPITAL IMPROVEMENTS FUND

				Fiscal year to period ending November 30, 2012	
<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
305-101-100-000			Wells Fargo - Cap Improvements		1,000,000.00
			Beginning balance		1,000,000.00
305-101-100-000			Wells Fargo - Cap Improvements	.00	1,000,000.00
			Ending balance		
305-271-000-000			Fund Balance		1,000,000.00CR
			Beginning balance		1,000,000.00CR
305-271-000-000			Fund Balance	.00	1,000,000.00CR
			Ending balance		

405 SANITATION FUND

					Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
405-101-100-000			Wells Fargo - Sanitation Fund	Beginning balance		31,689.37
10/10/2012	475	GJNLA	SaniFund Invoices paid 10/10		38,711.00CR	
10/10/2012	475	GJNLA	TranspFund Invs paid 10/10		680.00CR	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		38,711.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		680.00	
10/10/2012	477	GJNLA	SaniFund Invs paid 10/10/12		38,711.20CR	
10/18/2012	487	GJNLA	SWA ck#384128,4thQtrRecycling		1,033.35	
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		9,911.72	
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12		159.00CR	
11/09/2012	507	GJNLA	Waste Pro Inv 79906, pd 11/9		37,636.20CR	
11/13/2012	535	GJNLA	PBC Tax Collector		2,618.74	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12		6,978.23	
405-101-100-000			Wells Fargo - Sanitation Fund	Ending balance	55,964.36CR	24,274.99CR
405-131-000-001			Due To/From General Fund	Beginning balance		.00
10/10/2012	471	CD	Auto due to/from		38,711.20CR	
10/10/2012	475	GJNLA	Auto due to/from		39,391.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		39,391.00CR	
10/10/2012	477	GJNLA	Auto due to/from		38,711.20	
11/09/2012	506	CD	Auto due to/from		37,795.20CR	
11/09/2012	507	GJNLA	Auto due to/from		37,795.20	
405-131-000-001			Due To/From General Fund	Ending balance	.00	.00
405-202-000-000			Accounts Payable	Beginning balance		.00
10/05/2012	468	PJ	Obligation summary	entry	38,711.20CR	
10/10/2012	471	CD	Obligation summary		38,711.20	
11/08/2012	497	PJ	Obligation summary	entry	37,636.20CR	
11/08/2012	505	PJ	Obligation summary	entry	159.00CR	
11/09/2012	506	CD	Obligation summary		37,795.20	
405-202-000-000			Accounts Payable	Ending balance	.00	.00
405-271-000-000			Fund Balance	Beginning balance		31,689.37CR
405-271-000-000			Fund Balance	Ending balance	.00	31,689.37CR
405-325-205-000			Solid Waste Assessments	Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		10,570.05CR	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12		7,309.37CR	
405-325-205-000			Solid Waste Assessments	Ending balance	17,879.42CR	17,879.42CR
405-325-206-000			Discount Fees	Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		558.21	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12		260.65	
405-325-206-000			Discount Fees	Ending balance	818.86	818.86
405-343-120-000			SWA Recycling Income	Beginning balance		.00
10/18/2012	487	GJNLA	SWA ck#384128,4thQtrRecycling		1,033.35CR	
11/13/2012	535	GJNLA	PBC Tax Collector		2,618.74CR	
405-343-120-000			SWA Recycling Income	Ending balance	3,652.09CR	3,652.09CR
405-534-345-000			Contractual - Waste Oversight	Beginning balance		.00
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T	1483 entry	1,075.00	
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537 entry	159.00	

405 SANITATION FUND

				Fiscal year to period ending November 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-534-345-000			Contractual - Waste Oversight		
			** Continued **		
405-534-345-000			Contractual - Waste Oversight	1,234.00	1,234.00
			Ending balance		
405-534-346-000			PBC Administration Fee 1%		
			Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	100.12	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	70.49	
405-534-346-000			PBC Administration Fee 1%	170.61	170.61
			Ending balance		
405-534-434-000			Solid Waste Contractor		
			Beginning balance		.00
10/05/2012	468	PJ	Residential monthly service	1484 entry	37,636.20
11/08/2012	497	PJ	Residential Monthly Services	1525 entry	37,636.20
405-534-434-000			Solid Waste Contractor	75,272.40	75,272.40
			Ending balance		

405 SANITATION FUND

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

Govt Advantage Int Ckg - State/Muni

November 1, 2012 - November 30, 2012 Page 1 of 2



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Govt Advantage Int Ckg - State/Muni

	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
	\$2,872,638.54	\$142,852.02	-\$115,033.73	\$2,900,456.83

Interest summary

Year to date interest and bonuses paid \$157.45

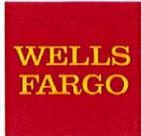
Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/13	3,497.83	Deposit
	11/13	3,035.62	Deposit
	11/30	1,215.94	Deposit
		\$7,749.39	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/08		16,846.25	Pbc Tax Collecto Pbctc 121106 N 0000of Loxahatchee Gr
11/08		13.06	Analysis Int Earned 1012 Interest 121108
11/14		757.89	Pbc Tax Collecto Pbctc 121108 N Town of Loxahatchee Gr
11/15		23,517.59	Florida Power & Corp Pymnt 002343082150012 5\Dtm*050*20121115\SE*12*0057\GE*0001*18044\lea*0
11/21		12,174.08	Pbc Tax Collecto Pbctc 121119 N Town of Loxahatchee Gr
11/21		6,383.62	State of Florida Payments 162570080271511 *1*000004219\
11/23		19,629.77	State of Florida Payments 162570080275656 Ea*1*000004220\
11/23		10,708.79	State of Florida Payments 162570080276024 Ea*1*000004220\
11/23		9,122.75	State of Florida Payments 162570080275247 *1*000004220\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
11/27		16,262.29	State of Florida Payments 162570080279651 Ea*1*000004221\
11/30		19,686.54	Florida Power & Corp Pymnt 002422325150012 0\Dtm*050*20121130\SE*12*0041\GE*0001*18246\lea*0
		\$135,102.63	Total electronic deposits/bank credits
		\$142,852.02	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
11/05		32.00	Fdgl Lease Pymt 121105 052-0743612-000 Town of Loxahatchee Gr
11/13		5.00	Bankcard Fee - 0425221766
		\$37.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5288	125.00	11/14	5296	23.54	11/14	5305	100.00	11/21
5289	1,450.50	11/09	5297	342.66	11/14	5306	3,195.00	11/19
5290	37,636.20	11/14	5298	370.00	11/28	5307	373.45	11/13
5291	4,580.00	11/09	5299	250.00	11/14	5308	10,091.65	11/28
5292	58.07	11/13	5300	1,125.00	11/13	5309	1,800.00	11/27
5293	31.63	11/16	5302*	186.46	11/15	5310	27,762.25	11/20
5294	200.00	11/14	5303	910.00	11/15	5312*	382.73	11/27
5295	650.00	11/13	5304	453.84	11/16	5314*	22,898.75	11/26
		\$114,996.73				Total checks paid		

* Gap in check sequence.

\$115,033.73 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	2,872,638.54	11/15	2,872,358.90	11/23	2,898,835.19
11/05	2,872,606.54	11/16	2,871,873.43	11/26	2,875,936.44
11/08	2,889,465.85	11/19	2,868,678.43	11/27	2,890,016.00
11/09	2,883,435.35	11/20	2,840,916.18	11/28	2,879,554.35
11/13	2,887,757.28	11/21	2,859,373.88	11/30	2,900,456.83
11/14	2,849,937.77				
Average daily ledger balance		\$2,876,920.70			

57-338-13

Obligat'n Description	Invoice number	Invoice number	Amount
1532 Valley Crest - CR			1,125.00
*** Total ***			1,125.00

5300

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.
11-24-12 338-13

DATE AMOUNT

11/09/2012*****1,125.00

** One Thousand One Hundred Twenty Five Dollars and 00 Cents **

PAY
TO THE
ORDER
OF

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

TWO SIGNATURES REQUIRED

Ronald J. Jayne

James Smith

AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5300

LAND RESEARCH MANAGEMENT, Inc.

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

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: November 1, 2012

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

INVOICE

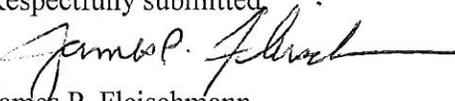
1. Valley Crest Site Plan Review (SP 12-1)

Hours from 10/1/12 to 10/31/12 5.9 = 9.0 hours* x \$125.00 per hour \$ 1,125.00

Total Amount Due This Invoice \$ 1,125.00

* - See attached time sheet

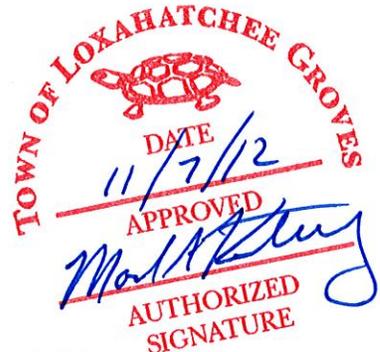
Respectfully submitted,


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*

*Cost Recovery - Valley Crest
001-515-349-000*



Land Research Management, Inc. Time Log
Hourly Projects

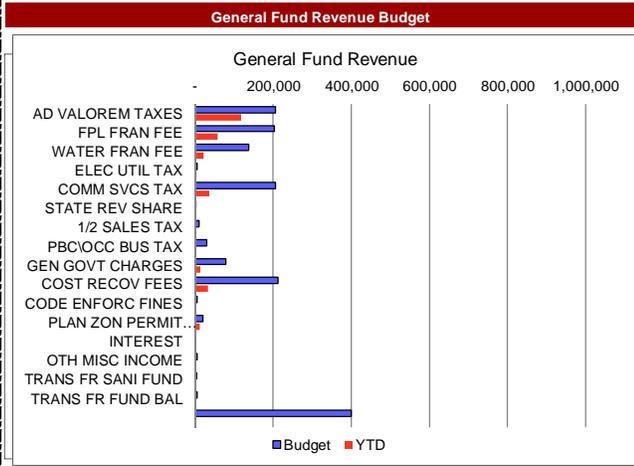
Client: LOXAPATZKE Job Description: VALLEY CREST

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
10/2	2:30-4:00	1.5	PREP DRC SUMMARY FOR MAIL OUT
10/16	10:45-1:00	2.25	PREP NOTICES, LEGAL AD AND APPROVAL RESOLUTION
10/16	2:30-4:00	1.5	EDIT AND FINALIZE STAFF REPORT
10/29	9:30-11:30	2.0	PREP DRC + P&Z PUBLIC NOTICES + REV. STAFF REPORT
10/31	9:30-1:00	3.5 / 1.75	* PREP STAFF REPORT + P&Z ANDA
	TOTAL	9.0 HRS	F
			* 1.75 TO VALLEY CREST
			BALANCE TO HAY SALES



Town of Loxahatchee Groves
Financial Activity Report as of December 31, 2012
 (25% of year elapsed)



General Fund Revenues			
Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	206,025	117,729	57.1%
ELECTRIC UTILITY TAX	202,000	58,051	28.7%
COMMUNICATION SERVICES TAX	136,726	21,708	15.9%
COUNTY OCCUPATIONAL LICENSES	5,000	3,162	63.2%
FPL FRANCHISE FEE	206,000	36,528	17.7%
HAULER LICENSE FEE	2,000	-	0.0%
PBC WATER UTILITY FRANCHISE	10,500	1,742	16.6%
PLANNING & ZONING PERMIT FEES	30,000	76	0.3%
STATE REVENUE SHARING	77,873	12,767	16.4%
HALF CENT SALES TAX	212,024	33,046	15.6%
GENERAL GOVERNMENT CHARGES	5,000	2,390	47.8%
COST RECOVERY FEES	20,000	11,577	57.9%
COURT FINES	-	563	-
CODE ENFORCEMENT FINDS	5,000	300	6%
INTEREST	3,600	37	1.0%
OTHER MISC. INCOME	5,000	-	0
TRANSFER FROM FUND BALANCE*	400,000	-	0.0%
Total Revenues	1,526,748	299,676	19.6%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	39,235	6,031	15.4%
EXECUTIVE	275,259	67,224	24.4%
FINANCIAL AND ADMINSTRATIVE	23,750	910	3.8%
LEGAL COUNSEL	60,000	26,085	43.5%
COMPREHENSIVE PLANNING & ZONING	148,700	39,935	26.9%
OTHER GENERAL GOVERNMENT	695,519	27,001	3.9%
LAW ENFORCEMENT	275,285	68,696	25.0%
PUBLIC WORKS	9,000	357	4.0%
Total Expenditures	1,526,748	236,239	15.5%
Excess(deficiency)	-	63,437	

YTD-Total Funds Expen. Budget			
Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	3,675,754	363,231	9.9%

Selected Other Funds			
Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245	39,654	15.9%
SECOND LOCAL OPTION FUEL (5 CENT)	117,326	18,613	15.9%
CONTRIBUTION FROM GENERAL FUND	-	-	-
TRANSFER FROM FUND BALANCE	-	-	-
Total Revenues	366,571	58,266	15.9%
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	9,245	-	0.0%
NON-DISTRICT ROADS (6 CT) MAINT.	40,000	10,193	25.5%
DISTRICT ROADS (6 CT) MAINT.	-	-	-
ROADS AND STREETS (5 CT)	150,000	-	-
SPECIAL PROJECTS (6 CT)	50,000	0	-
148th TERR BRIDGE(5)/CULVERT	-	-	-
CONSTRUCTION TOWN RDS & STREETS	-	-	-
TRANSFER TO FUND BALANCE	117,326	0	-
Total Expenses	366,571	10,193	2.8%
Excess(deficiency)	-	48,074	

Solid Waste Fund			
Budget	Year-to-Date	%	
SOLID WASTE ASSESSMENTS	346,361	194,020	56.0%
DISCOUNT FEES	(10,392)	(7,870)	75.7%
SWA RECYCLING INCOME	8,000	3,652	45.7%
CONTRIBUTION FROM GENERAL FUND	126,000	-	-
Total Revenues	469,969	189,801	40.4%
CONTRACTUAL-WASTE OVERSIGHT	12,000	2,029	16.9%
PBC ADMINSTRATION FEE 1%	3,463	1,861.49	53.8%
POSTAGE & FREIGHT	500	-	-
SOLID WASTE CONTRACTOR	451,634	112,909	25.0%
OTHER SANITATION SERVICES	1,500	-	0.0%
LEGAL ADVERTISING	872	-	0.0%
MANAGEMENT FEES	-	-	-
Total Expenses	469,969	116,799	24.9%
Excess(deficiency)	-	73,002	

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

Contract Services Expenditures			
Expenditures	Budget	Year-to-Date	%
Waste Pro	451,634	112,908.60	25.0%
Palm Beach County Sheriff	275,285	68,696.25	25.0%
Underwood Management Services Group	330,835	82,659.45	25.0%
Goren, Cherof, Doody, Ezrol	60,000	26,547.00	44.2%
Tew & Associates	35,000	7,021.00	20.1%
Land Research Management	-	10,585.50	-
Calvin Giodorno	-	507.50	-
Frank Schiola	25,000	4,074.46	16.3%
YEE's Corporation	10,800	2,700.00	25.0%
Loxahatchee Water Control District	150,000	7,420.78	-
Total Expenses	1,338,554	323,120.54	



**BUDGET VS ACTUAL
AS OF DECEMBER 31, 2012**
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	105,598.31	117,728.69	-	206,025.00	(88,296.31)	57.1%
	Ad Valorem Taxes Subtotal	105,598.31	117,728.69		206,025.00	(88,296.31)	
001-314-100-000	Electric Utility Tax	16,697.59	58,050.58	-	202,000.00	(143,949.42)	28.7%
001-315-100-000	Communications Services	10,999.55	21,708.34	-	136,726.00	(115,017.66)	15.9%
001-316-200-000	County Occupational License	94.43	3,162.08	-	5,000.00	(1,837.92)	63.2%
	Local Taxes Subtotal	27,791.57	82,921.00		343,726.00	(260,805.00)	
001-323-100-000	FPL Franchise Fee	16,841.87	36,528.41	-	206,000.00	(169,471.59)	17.7%
001-323-125-000	Haulers License Fee	-	-	-	2,000.00	(2,000.00)	0.0%
001-323-300-000	PBC Water Utility Franchise	943.31	1,742.04	-	10,500.00	(8,757.96)	16.6%
001-329-100-000	Planning & Zoning Permit	76.00	76.00	-	30,000.00	(29,924.00)	0.3%
	Permits, Franchise Fees & Special Subtotal	17,861.18	38,346.45		248,500.00	(210,153.55)	
001-335-120-000	State Revenue Sharing	6,383.61	12,767.23	-	77,873.00	(65,105.77)	16.4%
001-335-180-000	Half Cent Sales Tax	16,783.61	33,045.90	-	212,024.00	(178,978.10)	15.6%
	Intergovernmental Revenue Subtotal	23,167.22	45,813.13		289,897.00	(244,083.87)	15.8%
001-341-000-000	General Government Charges	1,210.00	2,390.00	-	5,000.00	(2,610.00)	47.8%
001-343-349-000	Cost Recovery Fees	5,550.40	11,576.65	-	20,000.00	(8,423.35)	57.9%
	Charges for Services Subtotal	6,760.40	13,966.65		25,000.00	(11,033.35)	
001-351-100-000	Court Fines	85.75	563.49	-	-	563.49	
001-354-100-000	Code Enforcement Fines	-	300.00	-	5,000.00	(4,700.00)	6.0%
	Code Enforcement Fines Subtotal	85.75	863.49		5,000.00	(4,136.51)	
001-361-100-000	Interest	11.94	37.07	-	3,600.00	(3,562.93)	#N/A
001-369-000-000	Other Misc Income	-	-	-	5,000.00	(5,000.00)	0.0%
	Other Misc Revenue Subtotal	11.94	37.07		8,600.00	(8,562.93)	
001-399-000-000	Transfer from Fund Balance	-	-	-	400,000.00	(400,000.00)	0.0%
	Other Non-operating Sources Subtotal	-	-		400,000.00	(400,000.00)	
	Grand Total Revenue	181,276.37	299,676.48	-	1,526,748.00	(1,227,071.52)	19.6%



**TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL**

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	-	-	-	20,000.00	20,000.00	0.0%
001-511-400-000	Travel	-	92.00	-	3,000.00	2,908.00	3.1%
001-511-492-000	Other Operating Expenses	1,084.00	1,084.00	-	1,500.00	416.00	72.3%
001-511-500-000	Education & Training	-	-	-	1,000.00	1,000.00	0.0%
001-511-510-000	Office Supplies	-	-	-	300.00	300.00	0.0%
001-511-520-000	Operating Supplies	-	-	-	300.00	300.00	0.0%
001-511-540-000	Books, Publications & Subscriptions	-	3,714.00	-	7,785.00	4,071.00	47.7%
001-511-820-000	Special Events/Contributions	1,140.94	1,140.94	-	5,350.00	4,209.06	21.3%
	Legislative Total	2,224.94	6,030.94	-	39,235.00	33,204.06	15.4%
001-512-340-000	Other Services	20,885.20	63,620.84	-	254,635.00	191,014.16	25.0%
001-512-400-000	Travel	98.61	217.51	-	1,000.00	782.49	21.8%
001-512-410-000	Communication Services	-	476.26	-	-	(476.26)	-
001-512-420-000	Postage & Freight - NEW	11.50	59.20	-	1,000.00	940.80	5.9%
001-512-490-000	Legal Advertising	209.84	209.84	-	500.00	290.16	42.0%
001-512-492-000	Other Operating Expenses	50.00	60.00	-	944.00	884.00	6.4%
001-512-493-000	Election Expense	-	-	-	8,010.00	8,010.00	0.0%
001-512-510-000	Office Supplies	690.10	1,430.50	-	8,600.00	7,169.50	16.6%
001-512-521-000	Loxahatchee Groves CERT - MOVED	-	1,149.67	-	-	(1,149.67)	-
001-512-540-000	Books, Publications & Subscriptions	-	-	-	570.00	570.00	0.0%
	Executive Total	21,945.25	67,223.82	-	275,259.00	208,035.18	24.4%
001-513-320-000	Accounting and Auditing	-	-	-	18,000.00	18,000.00	0.0%
001-513-470-000	Printing and Binding	-	-	-	4,750.00	4,750.00	0.0%
001-513-490-000	Legal Advertising	-	910.00	-	1,000.00	90.00	91.0%
001-513-493-000	Election Expense (moved)	-	-	-	-	-	0.0%
	Financial & Administrative Total	-	910.00	-	23,750.00	22,840.00	3.8%
001-514-310-000	Professional Services	7,887.35	26,084.60	-	60,000.00	33,915.40	43.5%
	Legal Total	7,887.35	26,084.60	-	60,000.00	33,915.40	32.6%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF DECEMBER 31, 2012
 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	6,757.50	25,061.36	-	40,000.00	14,938.64	62.7%
001-515-340-000	Other Services	2,315.00	2,315.00	-	76,200.00	73,885.00	3.0%
001-515-343-000	Planning & Zoning Contract	-	-	-	-	-	0.0%
001-515-347-000	Comprehensive Plan	-	-	-	5,000.00	5,000.00	0.0%
001-515-349-000	Cost Recovery Expenditure	5,550.40	11,576.65	-	25,000.00	13,423.35	46.3%
001-515-490-000	Legal Advertising - NEW	982.08	982.08	-	2,500.00	1,517.92	39.3%
	Comprehensive Planning & Zoning Total	15,604.98	39,935.09		148,700.00	108,764.91	26.9%
001-519-315-000	Special Magistrate	-	1,755.00	-	16,000.00	14,245.00	11.0%
001-519-354-000	Code Compliance	2,214.50	5,553.50	-	41,000.00	35,446.50	13.6%
001-519-410-000	Communications Services	453.37	921.03	-	5,100.00	4,178.97	18.1%
001-519-440-000	Rentals and Leases	1,713.73	4,091.13	-	16,305.00	12,213.87	25.1%
001-519-450-000	Insurance	-	12,316.00	-	16,500.00	4,184.00	74.6%
001-519-460-000	Repair & Maint - Building	200.00	600.00	-	2,126.00	1,526.00	28.2%
001-519-470-000	Printing and Binding	416.67	887.85	-	-	(887.85)	0.0%
001-519-480-000	Promotional Activities	-	-	-	-	-	0.0%
001-519-490-000	Computer Repair	370.75	876.55	-	4,500.00	3,623.45	19.5%
001-519-491-000	Computer Services	-	-	-	11,131.00	11,131.00	0.0%
001-519-494-000	Inspector General Office	-	-	-	5,280.00	5,280.00	0.0%
001-519-820-000	Loxahatchee Groves CERT	-	-	-	2,000.00	2,000.00	0.0%
001-519-900-000	Transfer toTransportation Fund	-	-	-	-	-	0.0%
001-519-910-000	Transfer to Sanitation Fund	-	-	-	126,000.00	126,000.00	0.0%
001-519-920-000	Transfer to Capital Projects	-	-	-	400,000.00	400,000.00	0.0%
001-519-990-000	Contingency	-	-	-	49,577.00	49,577.00	0.0%
	Other Governmental Services Total	5,369.02	27,001.06		695,519.00	668,517.94	3.9%
001-521-341-000	Professional Services-PBSO	22,898.75	68,696.25	-	274,785.00	206,088.75	25.0%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	500.00	500.00	0.0%
	Law Enforcement Total	22,898.75	68,696.25		275,285.00	206,588.75	25.0%
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	171.96	357.46	-	9,000.00	8,642.54	4.0%
	Public Works Total	171.96	357.46		9,000.00	8,642.54	4.0%
	Grand Total Expenditure	76,102.25	236,239.22	-	1,526,748.00	1,290,508.78	15.5%
	Net Revenue	105,174.12	63,437.26		-		



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF DECEMBER 31, 2012
 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	20,023.87	39,653.64	-	249,245.00	(209,591.36)	15.9%
101-312-420-000	2nd Local Option Fuel Tax	9,489.98	18,612.73	-	117,326.00	(98,713.27)	15.9%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	-	-	0.0%
	Total Revenue	29,513.85	58,266.37		366,571.00		15.9%

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.	-	-	-	9,245.00	9,245.00	0.0%
101-541-468-000	Non-District Roads (6 ct) Maint.	902.88	10,192.68	-	40,000.00	29,807.32	25.5%
101-541-469-000	District Roads (6 ct) Maint.	-	-	-	-	-	0.0%
101-541-631-000	Road and Streets (5 cent)	-	-	-	150,000.00	150,000.00	0.0%
101-541-632-000	Special Projects (6 cent)	-	-	-	50,000.00	50,000.00	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	-	-	-	-	0.0%
101-541-636-000	Construct Town Rds & Sts	-	-	-	-	-	0.0%
101-541-990-000	Transfer to Fund Balance	-	-	-	117,326.00	117,326.00	0.0%
	Total Expenditure	902.88	10,192.68	-	366,571.00		2.8%
	Net Revenue	28,610.97	48,073.69		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF DECEMBER 31, 2012
 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	-	-	-	400,000.00	(400,000.00)	0.0%
305-399-000-000	Transfer from Fund Balance	-	-	-	912,466.00	(912,466.00)	0.0%
	Total Revenue	-	-	-	1,312,466.00	(1,312,466.00)	0.0%

Capital Improvement Program
Expenditures

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



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF DECEMBER 31, 2012
 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	176,140.24	194,019.66	-	346,361.00	(152,341.34)	56.0%
405-325-206-000	Discount Fees	(7,051.63)	(7,870.49)	-	(10,392.00)	2,521.51	75.7%
405-343-120-000	SWA Recycling Income	-	3,652.09	-	8,000.00	(4,347.91)	45.7%
405-363-990-000	Contributions from General Fund	-	-	-	126,000.00	(126,000.00)	0.0%
	Total Revenue	169,088.61	189,801.26	-	469,969.00	(280,167.74)	40.4%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	795.00	2,029.00	-	12,000.00	9,971.00	16.9%
405-534-346-000	PBC Administration Fee 1	1,690.88	1,861.49	-	3,463.00	1,601.51	53.8%
405-534-420-000	Postage & Freight	-	-	-	500.00	500.00	0.0%
405-534-434-000	Solid Waste Contractor	37,636.20	112,908.60	-	451,634.00	338,725.40	25.0%
405-534-436-000	Other Sanitation Service	-	-	-	1,500.00	1,500.00	0.0%
405-534-490-000	Legal Advertising	-	-	-	872.00	872.00	0.0%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
	Total Expenditure	40,122.08	116,799.09	-	469,969.00	353,169.91	24.9%
	Net Revenue	128,966.53	73,002.17		-		

Town of Loxahatchee Groves - Bank Reconciliation
Wells Fargo

For Period Ending 12/31/12

Beg Bank Acct Balance	12/1/2012	\$2,900,456.83
Deposits and Other Credits		
Deposits	372,625.61	
Interest	11.94	372,637.55
Checks	123,867.27	
Other Withdrawals	82.00	123,949.27
Ending Bank Acct Balance	12/31/2012	\$3,149,145.11
Total of Outstanding Checks		109.52
Adjusted Acct Balance		\$3,149,035.59

Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
5301	11/09/12	109.52			
Col Total		109.52			-
Total Outstanding Checks					109.52

Book Activity:	
Beginning Book Bal	\$ 2,894,011.37
Acct Activity	
Gen Fund	97,446.72
Road Fund	28,610.97
Cap Imp Fund	-
Sanitation Fund	128,966.53
Ending Book Bal	\$ 3,149,035.59



LOXAHATCHEE GROVES DEPOSIT DETAILS

REVENUES RECEIVED IN DECEMBER 2012

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
December 2012	12/5/2012	PBC Distribution	001-311-100	28,759.13	28,759.13
December 2012	12/10/2012	Wells Fargo Interest	001-361-100	11.94	11.94
December 2012	12/11/2012	Foreclosure Registrations	001-341-000	900.00	900.00
December 2012	12/11/2012	Lien Searches	001-341-000	80.00	80.00
December 2012	12/12/2012	PBC Distribution	001-311-100	54,772.30	54,772.30
December 2012	12/12/2012	PBC Occ Licenses	001-316-200	94.43	94.43
December 2012	12/17/2012	FPL Utility Tax	001-314-100	16,021.52	16,021.52
December 2012	12/21/2012	Communication Serv Tax	001-315-100	10,999.55	10,999.55
December 2012	12/21/2012	State Rev Sharing	001-335-120	6,383.61	6,383.61
December 2012	12/24/2012	State Sales Tax	001-335-180	16,783.61	16,783.61
December 2012	12/26/2012	PBC Distribution	001-311-100	22,066.88	22,066.88
December 2012	12/31/2012	FPL Franchise Fee	001-323-100	16,841.87	16,841.87
December 2012	12/31/2012	Lien Searches	001-341-000	210.00	
December 2012		Clerk of Courts fines	001-351-100	85.75	
December 2012		Amerigas & Fla Public Util	001-314-100	676.07	
December 2012		Bldg Permit Ext	001-329-100	76.00	1,047.82
December 2012	12/31/2012	PBC Water Util	001-323-000	943.31	
December 2012		Lien Search	001-341-000	20.00	963.31
					175,725.97
ROAD FUND					
December 2012	12/24/2012	Local Option Gas Tax	101-312-410	20,023.87	20,023.87
December 2012	12/19/2012	New Local Option Gas Tax	101-312-420	9,489.98	9,489.98
					29,513.85
SANITATION FUND					
December 2012	12/5/2012	PBC Tax Collector	405-325-205	49,057.37	
December 2012	12/5/2012	PBC Tax Collector	405-325-206	(1,960.36)	
December 2012	12/5/2012	PBC Tax Collector Fees	405-534-346	(470.97)	46,626.04
December 2012	12/12/2012	PBC Tax Collector	405-325-205	103,169.37	
December 2012	12/12/2012	PBC Tax Collector	405-325-206	(4,152.65)	
December 2012	12/12/2012	PBC Tax Collector Fees	405-534-346	(990.16)	98,026.56
December 2012	12/26/2012	PBC Tax Collector	405-325-205	23,913.50	
December 2012	12/26/2012	PBC Tax Collector	405-325-206	(938.62)	
December 2012	12/26/2012	PBC Tax Collector Fees	405-534-346	(229.75)	22,745.13
					167,397.73
TOTAL DEPOSITED IN DECEMBER 2012					372,637.55



**CHECKS WRITTEN
CLEARED/OUTSTANDING
DECEMBER 2012**

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5301	11/9/2012	Palm Beach Tax Collector	109.52	O/S	109.52	
5311	11/19/2012	Loxahatchee Groves Water Contr	5,243.78	Cleared		5,243.78
5313	11/19/2012	Palm Beach Newspapers Inc.	1,092.16	Cleared		1,092.16
5316	12/5/2012	AT&T U-verse	125.00	Cleared		125.00
5317	12/5/2012	Frank A. Schiola	1,443.96	Cleared		1,443.96
5318	12/5/2012	Goren, Cherof, Doody & Ezrol,	7,887.35	Cleared		7,887.35
5319	12/5/2012	Underwood Management Services	2,616.18	Cleared		2,616.18
5320	12/5/2012	Nestle Pure Life	18.39	Cleared		18.39
5321	12/5/2012	Stephen Hainline	135.00	Cleared		135.00
5322	12/5/2012	Karen Hainline	200.00	Cleared		200.00
5323	12/5/2012	The Palm Beach Coast	1,742.32	Cleared		1,742.32
5324	12/5/2012	Pineapple Embroidery	1,045.00	Cleared		1,045.00
5325	12/5/2012	ADT Security	169.09	Cleared		169.09
5326	12/5/2012	Calvin, Giordano & Assoc., Inc	507.50	Cleared		507.50
5327	12/5/2012	Land Research Management	5,000.00	Cleared		5,000.00
5328	12/5/2012	Loxahatchee Groves Water Contr	2,177.00	Cleared		2,177.00
5329	12/5/2012	Office Depot	233.39	Cleared		233.39
5330	12/5/2012	TGI Office Automation LLC	416.67	Cleared		416.67
5331	12/5/2012	TGI Office Automation	168.11	Cleared		168.11
5332	12/5/2012	Loxahatchee Groves Elementary	500.00	Cleared		500.00
5333	12/5/2012	Payment Remittance Center	1,156.52	Cleared		1,156.52
5334	12/18/2012	Waste Pro	37,636.20	Cleared		37,636.20
5335	12/18/2012	Yees Corporation	900.00	Cleared		900.00
5336	12/18/2012	Underwood Management Services	27,135.20	Cleared		27,135.20
5337	12/18/2012	Mark A. Kutney	98.61	Cleared		98.61
5338	12/18/2012	Street Signs USA, Inc	150.00	Cleared		150.00
5339	12/18/2012	4 J Ranch Hay Sales	240.00	Cleared		240.00
5340	12/18/2012	AT&T	328.37	Cleared		328.37
5341	12/18/2012	Office Depot	323.08	Cleared		323.08
5342	12/18/2012	PBSO	22,898.75	Cleared		22,898.75
5343	12/18/2012	TGI Office Automation LLC	101.58	Cleared		101.58
5344	12/18/2012	TGI Office Automation	175.56	Cleared		175.56
5345	12/18/2012	Tew and Taylor, Inc.	2,002.50	Cleared		2,002.50
TOTAL			<u>123,976.79</u>		<u>109.52</u>	<u>123,867.27</u>



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

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5316	1	AT&T U-verse 1563 Internet	001-5 19-4 10-000	125.00	125.00
5317	2	Frank A. Schiola 1569 Solid Waste/Code Enforcement	001-5 19-3 54-000 405-5 34-3 45-000 405-5 34-3 45-000 001-5 39-3 40-000 101-5 41-4 68-000	212.00 768.50 26.50 171.96 <u>265.00</u>	1,443.96
5318	3	Goren, Cherof, Doody & Ezrol, P.A. 1571 Telephone Conferences/Reviews 1572 General Matters 1573 Initiative Committee PBSC Comp	001-5 14-3 10-000 001-5 14-3 10-000 001-5 14-3 10-000	703.00 5,556.35 <u>1,628.00</u>	7,887.35
5319	6	Underwood Management Services Group 1561 Candy & Binder Report Covers 1585 Hay Sales Text Amendment	001-5 11-8 20-000 001-5 12-5 10-000 001-5 15-3 40-000	250.94 50.24 <u>2,315.00</u>	2,616.18
5320	12	Nestle Pure Life 1562 Water	001-5 19-4 40-000	18.39	18.39
5321	16	Stephen Hainline 1557 Hours worked on misc. computer	001-5 19-4 90-000	135.00	135.00
5322	24	Karen Hainline 1558 Hours of Office Cleaning	001-5 19-4 60-000	200.00	200.00
5323	44	The Palm Beach Coast 1575 Cost Recovery - FMM-1-LLC 1576 PUD Ordinance 1577 TC Mtg Cancellation 1578 Ext. of Moratorium Ond. 1st Re 1579 TC Shade Session Mtg. Notice	001-5 15-3 49-000 001-5 15-4 90-000 001-5 12-4 90-000 001-5 15-4 90-000 001-5 12-4 90-000	550.40 282.08 65.36 700.00 <u>144.48</u>	1,742.32
5324	45	Pineapple Embroidery 1581 Embroidery Services	001-5 11-4 92-000	1,045.00	1,045.00
5325	101	ADT Security 1570 Security	001-5 19-4 40-000	169.09	169.09
5326	107	Calvin, Giordano & Assoc., Inc. 1560 Project 09-2429	001-5 15-3 10-000	507.50	507.50

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5327	128	Land Research Management			
		1582 CR - Valley Crest	001-5 15-3 49-000	4,062.50	
		1583 CR - Simon Property (PUD)	001-5 15-3 49-000	687.50	
		1584 CR - FMM-1-LLC	001-5 15-3 49-000	<u>250.00</u>	5,000.00
5328	129	Loxahatchee Groves Water Control Di			
		1555 Compton Rd & F Road	101-5 41-4 68-000	1,444.00	
		1556 C Road & 22nd PI N road work	101-5 41-4 68-000	733.00	2,177.00
5329	135	Office Depot			
		1564 Office Supplies	001-5 12-5 10-000	16.98	
		1565 Office Supplies	001-5 12-5 10-000	43.78	
		1566 Address Labels	001-5 12-5 10-000	65.97	
		1567 Office Supplies	001-5 12-5 10-000	136.18	
		1568 Credit	001-5 12-5 10-000	<u>(29.52)</u>	233.39
5330	154	TGI Office Automation LLC			
		1559 Black & Color CPC Maintenance	001-5 19-4 70-000	416.67	416.67
5331	155	TGI Office Automation			
		1580 Copier Lease	001-5 19-4 40-000	168.11	168.11
5332	178	Loxahatchee Groves Elementary PTO			
		1586 Donation -Council Approval 11/	001-5 11-8 20-000	500.00	500.00
5333	212	Payment Remittance Center			
		1574 4856200610133368 MAK	101-5 41-4 68-000	637.88	
			001-5 19-4 40-000	149.00	
			001-5 12-5 10-000	83.39	
			001-5 12-4 20-000	11.50	
			001-5 19-4 90-000	235.75	
			001-5 11-4 92-000	<u>39.00</u>	1,156.52
5334	4	Waste Pro			
		1594 Residential Monthly Service	405-5 34-4 34-000	37,636.20	37,636.20
5335	5	Yees Corporation			
		1589 Office Lease	001-5 19-4 40-000	900.00	900.00
5336	6	Underwood Management Services Group			
		1588 Town mgmt Services/Contract Am	001-5 12-3 40-000	20,885.20	
			001-5 15-3 10-000	<u>6,250.00</u>	27,135.20

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5337	10	Mark A. Kutney 1600 Town Manager Travel	001-5 12-4 00-000	98.61	98.61
5338	21	Street Signs USA, Inc 1592 Banners 66" x 36", full color	001-5 11-8 20-000	150.00	150.00
5339	46	4 J Ranch Hay Sales 1587 24 Bales of Hay	001-5 11-8 20-000	240.00	240.00
5340	105	AT&T 1599 Phone Services	001-5 19-4 10-000	328.37	328.37
5341	135	Office Depot 1595 Office Supplies 1596 Business Cards 1597 Office Supplies 1598 Office Supplies	001-5 12-5 10-000 001-5 12-5 10-000 001-5 12-5 10-000 001-5 12-5 10-000	87.70 29.52 108.89 96.97	323.08
5342	146	PBSO 1593 Law Enforcement Contract - Jan	001-5 21-3 41-000	22,898.75	22,898.75
5343	154	TGI Office Automation LLC 1591 Black & Color Meter	001-5 19-4 40-000	101.58	101.58
5344	155	TGI Office Automation 1590 Copier Lease	001-5 19-4 40-000	175.56	175.56
5345	193	Tew and Taylor, Inc. 1601 Code Enforcement	001-5 19-3 54-000	2,002.50	2,002.50
					<u>117,531.33</u>

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



Town of
LOXAHATCHEE GROVES

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,397,580.26
001-115-000-000	Accounts Receivable	2,000.00
001-131-000-101	Due To/From Transportation Fund	(48,913.00)
001-155-000-000	Prepaid Items	28,436.75
		28,436.75
Total Asset		1,379,104.01
001-202-000-000	Accounts Payable	(814.00)
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Land Design South-Simon LGC	162.30
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	8,062.67
001-223-103-000	CR-Kilday Associates-Day	(7,430.89)
001-223-104-000	CR-Community of Hope	(906.60)
001-223-105-000	CR-Carlson Farms	2,326.25
001-223-109-000	CR-Palm Bch State College	(4,801.15)
001-223-110-000	CR- Hyslop - 3828 B Rd	2,718.75
001-223-111-000	CR- Valley Crest	(4,745.00)
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
		(1,269.15)
Total Liability		(6,397.54)
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	1,320,064.29
Excess Revenue over (under) Expenditures		63,437.26
Total Fund Balance		1,385,501.55
Total Liabilities and Fund Balance		1,379,104.01

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

Wish's Last From

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	646,763.79
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>695,676.79</u></u>
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	322,347.00
101-271-000-000	Fund Balance	27,307.64
Excess Revenue over (under) Expenditures		<u>48,073.69</u>
Total Fund Balance		<u>695,676.79</u>
Total Liabilities and Fund Balance		<u><u>695,676.79</u></u>

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

Wells Fargo

305 CAPITAL IMPROVEMENTS FUND

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

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

Wish Last From

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	<u>104,691.54</u>
Total Asset		<u><u>104,691.54</u></u>
405-271-000-000	Fund Balance	31,689.37
Excess Revenue over (under) Expenditures		<u>73,002.17</u>
Total Fund Balance		<u><u>104,691.54</u></u>
Total Liabilities and Fund Balance		<u><u>104,691.54</u></u>



**TOWN OF LOXAHATCHEE GROVES
TRIAL BALANCE
AS OF DECEMBER 31, 2012**

001 GENERAL FUND

Account Number	Description	Debit	Credit
AS 001-101-100-000	Wells Fargo Bank Account	1,397,580.26	
AS 001-115-000-000	Accounts Receivable	2,000.00	
AS 001-131-000-101	Due To/FromTransportation Fund		48,913.00
AS 001-155-000-000	Prepaid Items	28,436.75	
LI 001-202-000-000	Accounts Payable	814.00	
LI 001-220-000-000	Deposit on Building Permits		299.28
LI 001-223-101-000	CR-Land Design South-Simon LGC		162.30
LI 001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		8,062.67
LI 001-223-103-000	CR-Kilday Associates-Day	7,430.89	
LI 001-223-104-000	CR-Community of Hope	906.60	
LI 001-223-105-000	CR-Carlson Farms		2,326.25
LI 001-223-109-000	CR-Palm Bch State College	4,801.15	
LI 001-223-110-000	CR- Hyslop - 3828 B Rd		2,718.75
LI 001-223-111-000	CR- Valley Crest	4,745.00	
LI 001-223-112-000	CR-FMM 1, LLC	1,269.15	
FB 001-251-000-000	PPA, Fund Balance		2,000.00
FB 001-271-000-000	Fund Balance		1,320,064.29
RE 001-311-100-000	Ad Valorem Taxes		117,728.69
RE 001-314-100-000	Electric Utility Tax		58,050.58
RE 001-315-100-000	Communications Services Tax		21,708.34
RE 001-316-200-000	County Occupational Licenses		3,162.08
RE 001-323-100-000	FPL Franchise Fee		36,528.41
RE 001-323-300-000	PBC Water Utility Franchise Fe		1,742.04
RE 001-329-100-000	Planning & Zoning Permit Fees		76.00
RE 001-335-120-000	State Revenue Sharing		12,767.23
RE 001-335-180-000	Half Cent Sales Tax		33,045.90
RE 001-341-000-000	General Government Charges		2,390.00
RE 001-343-349-000	Cost Recovery Fees		11,576.65
RE 001-351-100-000	Court Fines		563.49
RE 001-354-100-000	Code Enforcement Fines		300.00
RE 001-361-100-000	Interest		37.07
EX 001-511-400-000	Travel	92.00	
EX 001-511-492-000	Other Operating Expenses	1,084.00	
EX 001-511-540-000	Books, Publications & Subscrip	3,714.00	
EX 001-511-820-000	Special Events/Contributions	1,140.94	
EX 001-512-340-000	Other Services	63,620.84	
EX 001-512-400-000	Travel and Per Diem	217.51	
EX 001-512-410-000	Communication Services	476.26	
EX 001-512-420-000	Postage & Freight	59.20	
EX 001-512-490-000	Legal Advertising	209.84	
EX 001-512-492-000	Other Operating Expenses	60.00	
EX 001-512-510-000	Office Supplies	1,430.50	
EX 001-512-521-000	Loxahatchee Groves CERT Ex	1,149.67	
EX 001-513-490-000	Legal Advertising	910.00	
EX 001-514-310-000	Professional Services	26,084.60	
EX 001-515-310-000	Professional Services	25,061.36	
EX 001-515-340-000	Other Services	2,315.00	
EX 001-515-349-000	Cost Recovery Expenditures	11,576.65	
EX 001-515-490-000	Legal Advertising	982.08	
EX 001-519-315-000	Special Magistrate	1,755.00	
EX 001-519-354-000	Code Compliance	5,553.50	
EX 001-519-410-000	Communications Services	921.03	
EX 001-519-440-000	Rentals and Leases	4,091.13	
EX 001-519-450-000	Insurance	12,316.00	
EX 001-519-460-000	Repair & Maint - Buildings	600.00	
EX 001-519-470-000	Printing and Binding	887.85	
EX 001-519-490-000	Computer Repair	876.55	
EX 001-521-341-000	Professional Services-PBSO	68,696.25	
EX 001-539-340-000	Other Services	357.46	

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	646,763.79	
AS	101-131-000-001	Due To/From General Fund	48,913.00	
FB	101-270-005-000	Five Cent Fund Balance		297,948.46
FB	101-270-006-000	Six Cent Fund Balance		322,347.00
FB	101-271-000-000	Fund Balance		27,307.64
RE	101-312-410-000	1st Local Option Fuel Tax (6 c		39,653.64
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		18,612.73
EX	101-541-468-000	Non-District Roads (6 ct) Main	10,192.68	

305 CAPITAL IMPROVEMENTS FUND

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

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund	104,691.54	
FB	405-271-000-000	Fund Balance		31,689.37
RE	405-325-205-000	Solid Waste Assessments		194,019.66
RE	405-325-206-000	Discount Fees	7,870.49	
RE	405-343-120-000	SWA Recycling Income		3,652.09
EX	405-534-345-000	Contractual - Waste Oversight	2,029.00	
EX	405-534-346-000	PBC Administration Fee 1%	1,861.49	
EX	405-534-434-000	Solid Waste Contractor	112,908.60	

Setup by: PattyB

-----| Selection Page |-----
ID type.....: A - Financial Reporting System
Report Name....: LDGR2 - Ledger Report Revised
Account Mask...: AXXX-X XX-X XX-XXX
Date.....: 12/31/2012
Adj period.....: No
Report Type....: Actual
Period.....: Year to date
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | | | |
Reclass.....: No
Report zero....: No
Show detail....: Yes
Fiscal total...: No

001 GENERAL FUND

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

001 GENERAL FUND

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

001 GENERAL FUND

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

001 GENERAL FUND

					Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **		
12/05/2012	523	CD	Ext. of Moratorium Ond. 1st Re	1578	5323	700.00CR
12/05/2012	523	CD	TC Shade Session Mtg. Notice	1579	5323	144.48CR
12/05/2012	523	CD	Copier Lease	1580	5331	168.11CR
12/05/2012	523	CD	Embroidery Services	1581	5324	1,045.00CR
12/05/2012	523	CD	CR - Valley Crest	1582	5327	4,062.50CR
12/05/2012	523	CD	CR - Simon Property (PUD)	1583	5327	687.50CR
12/05/2012	523	CD	CR - FMM-1-LLC	1584	5327	250.00CR
12/05/2012	523	CD	Hay Sales Text Amendment	1585	5319	2,315.00CR
12/05/2012	523	CD	Donation -Council Approval 11/	1586	5332	500.00CR
12/05/2012	525	GJNLA	12/5/12 Invs - Transp Fund			902.88
12/05/2012	525	GJNLA	12/5/12 Invs - Sanitation Fund			795.00
12/05/2012	565	GJNLA	Fdgl Lease Payment			32.00CR
12/05/2012	570	GJNLA	PBC Distribution			28,759.13
12/10/2012	562	GJNLA	Wells Fargo Interest			11.94
12/11/2012	567	GJNLA	Foreclosure Reg dep 12/11/12			900.00
12/11/2012	567	GJNLA	Lien Searches			80.00
12/12/2012	556	GJNLA	PBC Bus Tax Recpts dep 12/12			94.43
12/12/2012	566	GJNLA	Bankcard Fee			50.00CR
12/12/2012	571	GJNLA	PBC Distribution			54,772.30
12/17/2012	563	GJNLA	FPL Utility Tax			16,021.52
12/18/2012	546	CD	24 Bales of Hay	1587	5339	240.00CR
12/18/2012	546	CD	Town mgmt Services/Contract Am	1588	5336	27,135.20CR
12/18/2012	546	CD	Office Lease	1589	5335	900.00CR
12/18/2012	546	CD	Copier Lease	1590	5344	175.56CR
12/18/2012	546	CD	Black & Color Meter	1591	5343	101.58CR
12/18/2012	546	CD	Banners 66" x 36", full color	1592	5338	150.00CR
12/18/2012	546	CD	Law Enforcement Contract - Jan	1593	5342	22,898.75CR
12/18/2012	546	CD	Residential Monthly Service	1594	5334	37,636.20CR
12/18/2012	546	CD	Office Supplies	1595	5341	87.70CR
12/18/2012	546	CD	Business Cards	1596	5341	29.52CR
12/18/2012	546	CD	Office Supplies	1597	5341	108.89CR
12/18/2012	546	CD	Office Supplies	1598	5341	96.97CR
12/18/2012	546	CD	Phone Services	1599	5340	328.37CR
12/18/2012	546	CD	Town Manager Travel	1600	5337	98.61CR
12/18/2012	546	CD	Code Enforcement	1601	5345	2,002.50CR
12/18/2012	547	GJNLA	WastePro inv from Sani Fund			37,636.20
12/21/2012	557	GJNLA	CST recd 12/21/12			10,999.55
12/21/2012	558	GJNLA	State Rev Sharing dep 12/21/12			6,383.61
12/24/2012	559	GJNLA	State Sales Tax recd 12/24/12			16,783.61
12/26/2012	560	GJNLA	PBC Distribution			22,066.88
12/31/2012	564	GJNLA	FPL Franchise Fee			16,841.87
12/31/2012	568	GJNLA	Deposit 12/31/12			1,047.82
12/31/2012	569	GJNLA	Dep 12/31/12			963.31
001-101-100-000	Wells Fargo	Bank Account	Ending balance		127,781.71	1,397,580.26
001-115-000-000	Accounts Receivable		Beginning balance			72,477.64
10/01/2012	499	GJNLA	FPL Franch fee recd - FY12			19,081.30CR
10/23/2012	501	GJNLA	State CST recd - FY12			11,025.34CR
10/23/2012	501	GJNLA	State SRS recd - FY12			6,383.76CR
10/23/2012	501	GJNLA	State Sales recd - FY12			15,792.23CR
10/30/2012	502	GJNLA	FPL Franchise Fee recd - FY12			18,195.01CR

001 GENERAL FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-115-000-000			Accounts Receivable		
			** Continued **		
001-115-000-000			Accounts Receivable	70,477.64CR	2,000.00
001-131-000-101			Due To/FromTransportation Fund		
			Beginning balance		48,913.00CR
10/10/2012	471	CD	Auto due to/from	680.00	
10/10/2012	477	GJNLA	Auto due to/from	680.00CR	
11/09/2012	506	CD	Auto due to/from	1,189.02	
11/09/2012	507	GJNLA	Auto due to/from	1,189.02CR	
11/19/2012	518	CD	Auto due to/from	7,420.78	
11/19/2012	519	GJNLA	Auto due to/from	7,420.78CR	
11/19/2012	521	CD	Auto due to/from	2,177.00CR	
12/05/2012	523	CD	Auto due to/from	3,079.88	
12/05/2012	525	GJNLA	Auto due to/from	902.88CR	
001-131-000-101			Due To/FromTransportation Fund	.00	48,913.00CR
001-131-000-405			Due To/From Sanitation Fund		
			Beginning balance		.00
10/10/2012	471	CD	Auto due to/from	38,711.20	
10/10/2012	475	GJNLA	Auto due to/from	39,391.00CR	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	39,391.00	
10/10/2012	477	GJNLA	Auto due to/from	38,711.20CR	
11/09/2012	506	CD	Auto due to/from	37,795.20	
11/09/2012	507	GJNLA	Auto due to/from	37,795.20CR	
12/05/2012	523	CD	Auto due to/from	795.00	
12/05/2012	525	GJNLA	Auto due to/from	795.00CR	
12/18/2012	546	CD	Auto due to/from	37,636.20	
12/18/2012	547	GJNLA	Auto due to/from	37,636.20CR	
001-131-000-405			Due To/From Sanitation Fund	.00	.00
001-155-000-000			Prepaid Items		
			Beginning balance		28,436.75
001-155-000-000			Prepaid Items	.00	28,436.75
001-202-000-000			Accounts Payable		
			Beginning balance		278.16CR
10/05/2012	468	PJ	Obligation summary	28,722.06CR	
10/08/2012	469	PJ	Obligation summary	1,822.50CR	
10/10/2012	471	CD	Obligation summary	30,544.56	
10/17/2012	479	PJ	Obligation summary	52,246.71CR	
10/17/2012	480	PJ	Obligation summary	459.99CR	
10/17/2012	481	PJ	Obligation summary	596.78CR	
10/17/2012	482	PJ	Obligation summary	92.90CR	
10/17/2012	483	CD	Obligation summary	53,396.38	
11/08/2012	497	PJ	Obligation summary	12,974.65CR	
11/08/2012	505	PJ	Obligation summary	212.00CR	
11/09/2012	506	CD	Obligation summary	13,186.65	
11/19/2012	509	PJ	Obligation summary	62,935.38CR	
11/19/2012	518	CD	Obligation summary	64,027.54	
12/05/2012	520	PJ	Obligation summary	21,166.60CR	
12/05/2012	522	PJ	Obligation summary	500.00CR	
12/05/2012	523	CD	Obligation summary	21,666.60	
12/17/2012	543	PJ	Obligation summary	52,252.54CR	
12/18/2012	544	PJ	Obligation summary	98.61CR	
12/18/2012	545	PJ	Obligation summary	2,002.50CR	
12/18/2012	546	CD	Obligation summary	54,353.65	

001 GENERAL FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000			Accounts Payable		
			** Continued **		
001-202-000-000			Accounts Payable	1,092.16	814.00
			Ending balance		
001-220-000-000			Deposit on Building Permits		299.28CR
001-220-000-000			Deposit on Building Permits	.00	299.28CR
			Ending balance		
001-223-101-000			CR-Land Design South-Simon LGC		626.05CR
			Beginning balance		
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonPlatRe	1,656.25	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonRezoni	750.00	
10/10/2012	478	GJNLA	CR-CGA Inv 44056 PlatReview	130.00	
10/10/2012	478	GJNLA	CR-GorenCherof Stmt 1	277.50	
10/10/2012	486	GJNLA	Simon CR ck# 1073	2,625.00CR	
10/10/2012	486	GJNLA	Simon CR ck# 651	875.00CR	
11/19/2012	517	GJNLA	GorenCherofDoodyInv11/1pd11/19	462.50	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningApp1	687.50	
001-223-101-000			CR-Land Design South-Simon LGC	463.75	162.30CR
			Ending balance		
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODe11		8,062.67CR
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODe11	.00	8,062.67CR
			Ending balance		
001-223-103-000			CR-Kilday Associates-Day		7,430.89
001-223-103-000			CR-Kilday Associates-Day	.00	7,430.89
			Ending balance		
001-223-104-000			CR-Community of Hope		3,942.22
			Beginning balance		
11/13/2012	541	GJNLA	CR-Community of Hope	3,035.62CR	
001-223-104-000			CR-Community of Hope	3,035.62CR	906.60
			Ending balance		
001-223-105-000			CR-Carlson Farms		2,326.25CR
001-223-105-000			CR-Carlson Farms	.00	2,326.25CR
			Ending balance		
001-223-109-000			CR-Palm Bch State College		4,707.40
			Beginning balance		
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompP1	93.75	
001-223-109-000			CR-Palm Bch State College	93.75	4,801.15
			Ending balance		
001-223-110-000			CR- Hyslop - 3828 B Rd		2,781.25CR
			Beginning balance		
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 Hyslop Vari	62.50	
001-223-110-000			CR- Hyslop - 3828 B Rd	62.50	2,718.75CR
			Ending balance		
001-223-111-000			CR- Valley Crest		1,911.25CR
			Beginning balance		
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 ValleyCr-SP	1,468.75	
11/09/2012	508	GJNLA	LRM Inv 11/1/12, pd 11/9/12	1,125.00	
12/05/2012	524	GJNLA	LRM Inv12/1/12-SP12-1 review	4,062.50	
001-223-111-000			CR- Valley Crest	6,656.25	4,745.00
			Ending balance		
001-223-112-000			CR-FMM 1, LLC		468.75
			Beginning balance		
12/05/2012	524	GJNLA	PalmBchPostInv9745	550.40	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningEscrow	250.00	
001-223-112-000			CR-FMM 1, LLC	800.40	1,269.15
			Ending balance		
001-223-113-000			CR-Community of Hope		.00
			Beginning balance		
11/13/2012	536	GJNLA	CR- Community of Hope	3,035.62CR	
11/13/2012	540	GJNLA	Reversal of 536T	3,035.62	

001 GENERAL FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-223-113-000			CR-Community of Hope		
			** Continued **		
001-223-113-000			CR-Community of Hope	Ending balance	.00 .00
001-251-000-000			PPA, Fund Balance	Beginning balance	2,000.00CR
001-251-000-000			PPA, Fund Balance	Ending balance	.00 2,000.00CR
001-271-000-000			Fund Balance	Beginning balance	1,320,064.29CR
001-271-000-000			Fund Balance	Ending balance	.00 1,320,064.29CR
001-311-100-000			Ad Valorem Taxes	Beginning balance	.00
11/08/2012	526		GJNLA PBC Distribution 11/8/12	6,934.53CR	
11/21/2012	527		GJNLA PBC Distribution 11/21/12	5,195.85CR	
12/05/2012	570		GJNLA PBC Distribution	28,759.13CR	
12/12/2012	571		GJNLA PBC Distribution	54,772.30CR	
12/26/2012	560		GJNLA PBC Distribution	22,066.88CR	
001-311-100-000			Ad Valorem Taxes	Ending balance	117,728.69CR 117,728.69CR
001-314-100-000			Electric Utility Tax	Beginning balance	.00
10/15/2012	496		GJNLA FPL Utility Tax	17,111.32CR	
10/19/2012	489		GJNLA Amerigas ck#32909544	230.33CR	
11/15/2012	533		GJNLA FPL Utility Tax Rec'd	23,517.59CR	
11/30/2012	537		GJNLA AmeriGas	493.75CR	
12/17/2012	563		GJNLA FPL Utility Tax	16,021.52CR	
12/31/2012	568		GJNLA Amerigas & Fla Public Util	676.07CR	
001-314-100-000			Electric Utility Tax	Ending balance	58,050.58CR 58,050.58CR
001-315-100-000			Communications Services Tax	Beginning balance	.00
11/23/2012	529		GJNLA CST rec'd	10,708.79CR	
12/21/2012	557		GJNLA CST recd 12/21/12	10,999.55CR	
001-315-100-000			Communications Services Tax	Ending balance	21,708.34CR 21,708.34CR
001-316-200-000			County Occupational Licenses	Beginning balance	.00
10/10/2012	495		GJNLA PBC Occ Lic	2,309.76CR	
11/14/2012	531		GJNLA County Business Tax Lic rec'd	757.89CR	
12/12/2012	556		GJNLA PBC Bus Tax Recpts dep 12/12	94.43CR	
001-316-200-000			County Occupational Licenses	Ending balance	3,162.08CR 3,162.08CR
001-323-100-000			FPL Franchise Fee	Beginning balance	.00
11/30/2012	534		GJNLA FPL Franchise Fee rec'd	19,686.54CR	
12/31/2012	564		GJNLA FPL Franchise Fee	16,841.87CR	
001-323-100-000			FPL Franchise Fee	Ending balance	36,528.41CR 36,528.41CR
001-323-300-000			PBC Water Utility Franchise Fe	Beginning balance	.00
10/10/2012	485		GJNLA deposit 10/10/12	9.25CR	
11/13/2012	535		GJNLA PBC Water Utility	427.29CR	
11/30/2012	537		GJNLA PBC Water Utility	362.19CR	
12/31/2012	569		GJNLA PBC ck# 2743781	943.31CR	
001-323-300-000			PBC Water Utility Franchise Fe	Ending balance	1,742.04CR 1,742.04CR
001-329-100-000			Planning & Zoning Permit Fees	Beginning balance	.00
12/31/2012	568		GJNLA Bldg Permit Ext	76.00CR	
001-329-100-000			Planning & Zoning Permit Fees	Ending balance	76.00CR 76.00CR

001 GENERAL FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-335-120-000			State Revenue Sharing		.00
			Beginning balance		
11/21/2012	528	GJNLA	State Revenue Sharing	6,383.62CR	
12/21/2012	558	GJNLA	State Rev Sharing dep 12/21/12	6,383.61CR	
001-335-120-000			State Revenue Sharing		12,767.23CR
			Ending balance	12,767.23CR	
001-335-180-000			Half Cent Sales Tax		.00
			Beginning balance		
11/27/2012	530	GJNLA	State Sales Tax rec'd	16,262.29CR	
12/24/2012	559	GJNLA	State Sales Tax recd 12/24/12	16,783.61CR	
001-335-180-000			Half Cent Sales Tax		33,045.90CR
			Ending balance	33,045.90CR	
001-341-000-000			General Government Charges		.00
			Beginning balance		
10/10/2012	485	GJNLA	Lien Searches	120.00CR	
10/10/2012	486	GJNLA	Business Tax - British Hay	20.00CR	
10/18/2012	487	GJNLA	lien searches	40.00CR	
10/18/2012	488	GJNLA	Lien Search	20.00CR	
10/19/2012	489	GJNLA	Safeguard Properties ck#546286	150.00CR	
10/19/2012	489	GJNLA	lien searches	60.00CR	
10/26/2012	490	GJNLA	lien searches	200.00CR	
10/26/2012	491	GJNLA	lien search	20.00CR	
11/13/2012	535	GJNLA	BTR Fees	20.00CR	
11/13/2012	535	GJNLA	Foreclosure Registration	150.00CR	
11/13/2012	535	GJNLA	Lien Search	20.00CR	
11/30/2012	537	GJNLA	Foreclosure Registration	300.00CR	
11/30/2012	537	GJNLA	Lien Searches	60.00CR	
12/11/2012	567	GJNLA	Foreclosure Reg dep 12/11/12	900.00CR	
12/11/2012	567	GJNLA	Lien Searches	80.00CR	
12/31/2012	568	GJNLA	Lien Searches, Foreclosure Reg	210.00CR	
12/31/2012	569	GJNLA	Lien Search	20.00CR	
001-341-000-000			General Government Charges		2,390.00CR
			Ending balance	2,390.00CR	
001-343-349-000			Cost Recovery Fees		.00
			Beginning balance		
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonPlatRe	1,656.25CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonRezoni	750.00CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompPl	93.75CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 ValleyCr-SP	1,468.75CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 Hyslop Vari	62.50CR	
10/10/2012	478	GJNLA	CR-CGA Inv 44056 PlatReview	130.00CR	
10/10/2012	478	GJNLA	CR-GorenCherof Stmt 1	277.50CR	
11/09/2012	508	GJNLA	LRM Inv 11/1/12, pd 11/9/12	1,125.00CR	
11/19/2012	517	GJNLA	GorenCherofDoodyInv11/1pd11/19	462.50CR	
12/05/2012	524	GJNLA	PalmbchPostInv9745	550.40CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-SP12-1 review	4,062.50CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningAppl	687.50CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningEscrow	250.00CR	
001-343-349-000			Cost Recovery Fees		11,576.65CR
			Ending balance	11,576.65CR	
001-351-100-000			Court Fines		.00
			Beginning balance		
10/10/2012	485	GJNLA	Clerk fines	215.94CR	
11/13/2012	535	GJNLA	Clerk Fines	261.80CR	
12/31/2012	568	GJNLA	Clerk of Courts Fines	85.75CR	
001-351-100-000			Court Fines		563.49CR
			Ending balance	563.49CR	

001 GENERAL FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-354-100-000			Code Enforcement Fines		.00
10/18/2012	487		GJNLA Hastings Realty	300.00CR	
001-354-100-000			Code Enforcement Fines	300.00CR	300.00CR
001-361-100-000			Interest		.00
10/09/2012	492		GJNLA Wells Fargo Interest	12.07CR	
11/08/2012	532		GJNLA Interest from Wells Fargo	13.06CR	
12/10/2012	562		GJNLA Wells Fargo Interest	11.94CR	
001-361-100-000			Interest	37.07CR	37.07CR
001-511-400-000			Travel		.00
10/05/2012	468	PJ	Fuel Reimbursement-Aug 2012-Is 1476 entry	92.00	
001-511-400-000			Travel	92.00	92.00
001-511-492-000			Other Operating Expenses		.00
12/05/2012	520	PJ	4856200610133368 MAK 1574 entry	39.00	
12/05/2012	520	PJ	Embroidery Services 1581 entry	1,045.00	
001-511-492-000			Other Operating Expenses	1,084.00	1,084.00
001-511-540-000			Books, Publications & Subscrip		.00
10/05/2012	468	PJ	2012-13 Annual Membership Dues 1490 entry	1,544.00	
10/17/2012	479	PJ	Membership Fee for Intergovern 1505 entry	900.00	
11/08/2012	497	PJ	FLC Annual Membership Dues 1518 entry	370.00	
11/08/2012	497	PJ	Membership Fee 1519 entry	100.00	
11/08/2012	497	PJ	Annual Membership Dues 1527 entry	250.00	
11/08/2012	497	PJ	Membership Investment 1528 entry	550.00	
001-511-540-000			Books, Publications & Subscrip	3,714.00	3,714.00
001-511-820-000			Special Events/Contributions		.00
12/05/2012	520	PJ	Candy & Binder Report Covers 1561 entry	250.94	
12/05/2012	522	PJ	Donation -Council Approval 11/ 1586 entry	500.00	
12/17/2012	543	PJ	24 Bales of Hay 1587 entry	240.00	
12/17/2012	543	PJ	Banners 1592 entry	150.00	
001-511-820-000			Special Events/Contributions	1,140.94	1,140.94
001-512-340-000			Other Services		.00
10/17/2012	479	PJ	Town Management Services 1501 entry	21,367.82	
11/19/2012	509	PJ	Town Mgmt Services Nov 2012 1545 entry	21,367.82	
12/17/2012	543	PJ	Town mgmt Services/Contract Am 1588 entry	20,885.20	
001-512-340-000			Other Services	63,620.84	63,620.84
001-512-400-000			Travel and Per Diem		.00
10/05/2012	468	PJ	Mileage reimbursement 1475 entry	60.83	
11/08/2012	497	PJ	Town Manager Mileage 1514 entry	58.07	
12/18/2012	544	PJ	Town Manager Travel 1600 entry	98.61	
001-512-400-000			Travel and Per Diem	217.51	217.51
001-512-410-000			Communication Services		.00
10/05/2012	468	PJ	internet 1491 entry	125.00	
10/05/2012	468	PJ	phone service 1492 entry	351.26	
001-512-410-000			Communication Services	476.26	476.26

001 GENERAL FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-512-420-000 Postage & Freight				Beginning balance	
11/08/2012	497	PJ	Mark Kutney Business Card	47.70	
12/05/2012	520	PJ	4856200610133368 MAK	11.50	
001-512-420-000 Postage & Freight				Ending balance	59.20
001-512-490-000 Legal Advertising				Beginning balance	
12/05/2012	520	PJ	TC Mtg Cancellation	65.36	
12/05/2012	520	PJ	TC Shade Session Mtg. Notice	144.48	
001-512-490-000 Legal Advertising				Ending balance	209.84
001-512-492-000 Other Operating Expenses				Beginning balance	
10/11/2012	494	GJNLA	Bankcard Fee	5.00	
11/13/2012	539	GJNLA	Bankcard Fee	5.00	
12/12/2012	566	GJNLA	Bankcard Fee	50.00	
001-512-492-000 Other Operating Expenses				Ending balance	60.00
001-512-510-000 Office Supplies				Beginning balance	
10/17/2012	479	PJ	Office Supplies	36.81	
10/17/2012	479	PJ	Trash Bags	10.56	
10/17/2012	479	PJ	Dividers	25.49	
10/17/2012	479	PJ	Office Supplies	95.47	
10/17/2012	479	PJ	Office Supplies	20.22	
11/08/2012	497	PJ	Office Supplies	126.87	
11/08/2012	497	PJ	Credit	29.99CR	
11/08/2012	497	PJ	Copy paper	72.24	
11/19/2012	509	PJ	office supplies	6.13	
11/19/2012	509	PJ	office supplies - pens	23.88	
11/19/2012	509	PJ	copies	7.92	
11/19/2012	509	PJ	office supplies	204.44	
11/19/2012	509	PJ	office supplies	117.37	
11/19/2012	509	PJ	pens	22.99	
12/05/2012	520	PJ	Candy & Binder Report Covers	50.24	
12/05/2012	520	PJ	Office Supplies	16.98	
12/05/2012	520	PJ	Office Supplies	43.78	
12/05/2012	520	PJ	Address Labels	65.97	
12/05/2012	520	PJ	Office Supplies	136.18	
12/05/2012	520	PJ	Credit	29.52CR	
12/05/2012	520	PJ	4856200610133368 MAK	83.39	
12/17/2012	543	PJ	Office Supplies	87.70	
12/17/2012	543	PJ	Business Cards	29.52	
12/17/2012	543	PJ	Office Supplies	108.89	
12/17/2012	543	PJ	Office Supplies	96.97	
001-512-510-000 Office Supplies				Ending balance	1,430.50
001-512-521-000 Loxahatchee Groves CERT Ex				Beginning balance	
10/17/2012	480	PJ	Dual band VHF-UHF Radio 50/35	459.99	
10/17/2012	481	PJ	Coax cable, connectors, lighthni	596.78	
10/17/2012	482	PJ	Power Supply 13.8V	92.90	
001-512-521-000 Loxahatchee Groves CERT Ex				Ending balance	1,149.67

001 GENERAL FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-513-490-000			Legal Advertising		
			Beginning balance		.00
11/08/2012	497	PJ	Not: Budgeting Hearing	1529	entry 280.00
11/08/2012	497	PJ	Not: Budget Summary	1530	entry 630.00
001-513-490-000			Legal Advertising		
			Ending balance	910.00	910.00
001-514-310-000			Professional Services		
			Beginning balance		.00
10/05/2012	468	PJ	Water Control District Matters	1494	entry 153.60
10/05/2012	468	PJ	Solid Waste Spec Assessment	1496	entry 444.00
10/05/2012	468	PJ	adv. Day, Willie and Frankie	1497	entry 906.50
10/05/2012	468	PJ	General Matters	1498	entry 7,064.00
11/19/2012	509	PJ	Wellington Edge Code Matter	1539	entry 1,628.00
11/19/2012	509	PJ	Water Control District Matters	1540	entry 2,173.65
11/19/2012	509	PJ	adv. Day, Willie and Frankie	1541	entry 185.00
11/19/2012	509	PJ	General Matters	1542	entry 5,642.50
12/05/2012	520	PJ	Telephone Conferences/Reviews	1571	entry 703.00
12/05/2012	520	PJ	General Matters	1572	entry 5,556.35
12/05/2012	520	PJ	Initiative Committee PBSC Comp	1573	entry 1,628.00
001-514-310-000			Professional Services		
			Ending balance	26,084.60	26,084.60
001-515-310-000			Professional Services		
			Beginning balance		.00
10/05/2012	468	PJ	Work Auth 12-01 & 12-03	1493	entry 935.00
10/17/2012	479	PJ	Town Management Services	1501	entry 6,394.43
11/08/2012	497	PJ	WA-12-01 Hay Sales	1534	entry 4,580.00
11/19/2012	509	PJ	Town Mgmt Services Nov 2012	1545	entry 6,394.43
12/05/2012	520	PJ	Project 09-2429	1560	entry 507.50
12/17/2012	543	PJ	Town mgmt Services/Contract Am	1588	entry 6,250.00
001-515-310-000			Professional Services		
			Ending balance	25,061.36	25,061.36
001-515-340-000			Other Services		
			Beginning balance		.00
12/05/2012	520	PJ	Hay Sales Text Amendment	1585	entry 2,315.00
001-515-340-000			Other Services		
			Ending balance	2,315.00	2,315.00
001-515-349-000			Cost Recovery Expenditures		
			Beginning balance		.00
10/05/2012	468	PJ	CR-Simon Property	1477	entry 1,656.25
10/05/2012	468	PJ	CR-Simon Property (Atlantic)	1478	entry 750.00
10/05/2012	468	PJ	CR-PBSC	1479	entry 93.75
10/05/2012	468	PJ	CR-Valley Crest	1480	entry 1,468.75
10/05/2012	468	PJ	CR-Hyslop	1481	entry 62.50
10/05/2012	468	PJ	CR-Simon (Plat)	1488	entry 130.00
10/05/2012	468	PJ	CR-Simon Trust Plat	1495	entry 277.50
11/08/2012	497	PJ	Valley Crest - CR	1532	entry 1,125.00
11/19/2012	509	PJ	CR-Simon Trust Plat	1543	entry 462.50
12/05/2012	520	PJ	Cost Recovery - FMM-1-LLC	1575	entry 550.40
12/05/2012	520	PJ	CR - Valley Crest	1582	entry 4,062.50
12/05/2012	520	PJ	CR - Simon Property (PUD)	1583	entry 687.50
12/05/2012	520	PJ	CR - FMM-1-LLC	1584	entry 250.00
001-515-349-000			Cost Recovery Expenditures		
			Ending balance	11,576.65	11,576.65
001-515-490-000			Legal Advertising		
			Beginning balance		.00
12/05/2012	520	PJ	PUD Ordinance	1576	entry 282.08
12/05/2012	520	PJ	Ext. of Moratorium Ond. 1st Re	1578	entry 700.00
001-515-490-000			Legal Advertising		
			Ending balance	982.08	982.08

001 GENERAL FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-519-315-000 Special Magistrate				Beginning balance	
10/08/2012	469 PJ		Code Enf, Magistrate	570.00	
10/10/2012	470 PJ		Code Enf, Magistrate	60.00	
11/08/2012	497 PJ		Code Compliance	1,125.00	
001-519-315-000 Special Magistrate				Ending balance	1,755.00
001-519-354-000 Code Compliance				Beginning balance	
10/05/2012	468 PJ		SolidWsteMonitoring,Code Enf,T	50.00	
10/08/2012	469 PJ		Code Enf, Magistrate	1,252.50	
10/10/2012	470 PJ		Code Enf, Magistrate	60.00CR	
11/08/2012	497 PJ		Code Compliance	2,070.00	
11/08/2012	505 PJ		October 2012 Solid Waste, Code	26.50	
12/05/2012	520 PJ		Solid Waste/Code Enforcement	212.00	
12/18/2012	545 PJ		Administrative Duties	2,002.50	
001-519-354-000 Code Compliance				Ending balance	5,553.50
001-519-410-000 Communications Services				Beginning balance	
11/08/2012	497 PJ		Phones	342.66	
11/08/2012	497 PJ		Internet	125.00	
12/05/2012	520 PJ		Internet	125.00	
12/17/2012	543 PJ		Phone Services	328.37	
001-519-410-000 Communications Services				Ending balance	921.03
001-519-440-000 Rentals and Leases				Beginning balance	
10/05/2012	468 PJ		Meeting Room Rental-Sept 11	25.00	
10/05/2012	468 PJ		drinking water	16.12	
10/05/2012	493 GJNLA		Fdgl Lease pymt	32.00	
10/17/2012	479 PJ		Copier Lease	168.11	
11/05/2012	538 GJNLA		Fdgl Lease Payment	32.00	
11/08/2012	497 PJ		Mark Kutney Business Card	149.00	
11/08/2012	497 PJ		Conference Room Rentals	100.00	
11/08/2012	497 PJ		Water	31.63	
11/08/2012	497 PJ		Chairs Folding	23.54	
11/19/2012	509 PJ		Office rent - Oct 2012 & Dec 2	1,800.00	
12/05/2012	520 PJ		Water	18.39	
12/05/2012	520 PJ		Security	169.09	
12/05/2012	520 PJ		4856200610133368 MAK	149.00	
12/05/2012	520 PJ		Copier Lease	168.11	
12/05/2012	565 GJNLA		Fdgl Lease Payment	32.00	
12/17/2012	543 PJ		Office Lease	900.00	
12/17/2012	543 PJ		Copier Lease	175.56	
12/17/2012	543 PJ		Black & Color Meter	101.58	
001-519-440-000 Rentals and Leases				Ending balance	4,091.13
001-519-450-000 Insurance				Beginning balance	
10/05/2012	468 PJ		Gen Liability insurance	12,316.00	
001-519-450-000 Insurance				Ending balance	12,316.00
001-519-460-000 Repair & Maint - Buildings				Beginning balance	
10/05/2012	468 PJ		cleaning city hall	200.00	
11/08/2012	497 PJ		Hours Cleaning	200.00	
12/05/2012	520 PJ		Hours of Office Cleaning	200.00	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending December 31, 2012	
				Amount	Balance
001-519-460-000			Repair & Maint - Buildings	** Continued **	
001-519-460-000			Repair & Maint - Buildings	Ending balance	600.00 600.00
001-519-470-000			Printing and Binding	Beginning balance	.00
11/08/2012	497	PJ	Office Supplies	1516 entry	17.34
11/08/2012	497	PJ	Copier Rental	1521 entry	13.55
11/08/2012	497	PJ	CPC Maintenance	1522 entry	440.29
12/05/2012	520	PJ	Black & Color CPC Maintenance	1559 entry	416.67
001-519-470-000			Printing and Binding	Ending balance	887.85 887.85
001-519-490-000			Computer Repair	Beginning balance	.00
10/17/2012	479	PJ	Computer Repairs	1502 entry	315.00
10/17/2012	479	PJ	USB Portable Speaker	1506 entry	14.05
11/08/2012	497	PJ	Mark Kutney Business Card	1515 entry	176.75
12/05/2012	520	PJ	Hours worked on misc. computer	1557 entry	135.00
12/05/2012	520	PJ	4856200610133368 MAK	1574 entry	235.75
001-519-490-000			Computer Repair	Ending balance	876.55 876.55
001-521-341-000			Professional Services-PBSO	Beginning balance	.00
10/17/2012	479	PJ	Law Enforcement- November 2012	1503 entry	22,898.75
11/19/2012	509	PJ	December 2012 - Law Enf Contra	1546 entry	22,898.75
12/17/2012	543	PJ	Law Enforcement Contract - Jan	1593 entry	22,898.75
001-521-341-000			Professional Services-PBSO	Ending balance	68,696.25 68,696.25
001-539-340-000			Other Services	Beginning balance	.00
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537 entry	185.50
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569 entry	171.96
001-539-340-000			Other Services	Ending balance	357.46 357.46

101 TRANSPORTATION FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-101-100-000			Wells Fargo - Road Fund		
			Beginning balance		570,655.45
10/10/2012	477	GJNLA	TranspFund Invs paid 10/10/12	680.00CR	
10/18/2012	500	GJNLA	State LO Gas recd - FY12	19,058.92	
10/18/2012	500	GJNLA	State 2nd LO Gas recd - FY12	8,975.73	
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12	1,079.50CR	
11/09/2012	507	GJNLA	PBC Tax Collector, pd 11/9/12	109.52CR	
11/19/2012	519	GJNLA	Road Fund Invs paid 11/19/12	7,420.78CR	
11/23/2012	529	GJNLA	New LO Gas recd	9,122.75	
11/23/2012	529	GJNLA	LO Gas recd	19,629.77	
12/05/2012	525	GJNLA	12/5/12 Invs - Transp Fund	902.88CR	
12/24/2012	561	GJNLA	State LO Gas recd	20,023.87	
12/24/2012	561	GJNLA	State 2nd LO Gas recd	9,489.98	
101-101-100-000			Wells Fargo - Road Fund		
			Ending balance	76,108.34	646,763.79
101-115-000-000			Accounts Receivable		
			Beginning balance		28,034.65
10/18/2012	500	GJNLA	State LO Gas recd - FY12	19,058.92CR	
10/18/2012	500	GJNLA	State 2nd LO Gas recd - FY12	8,975.73CR	
101-115-000-000			Accounts Receivable		
			Ending balance	28,034.65CR	.00
101-131-000-001			Due To/From General Fund		
			Beginning balance		48,913.00
10/10/2012	471	CD	Auto due to/from	680.00CR	
10/10/2012	477	GJNLA	Auto due to/from	680.00	
11/09/2012	506	CD	Auto due to/from	1,189.02CR	
11/09/2012	507	GJNLA	Auto due to/from	1,189.02	
11/19/2012	518	CD	Auto due to/from	7,420.78CR	
11/19/2012	519	GJNLA	Auto due to/from	7,420.78	
11/19/2012	521	CD	Auto due to/from	2,177.00	
12/05/2012	523	CD	Auto due to/from	3,079.88CR	
12/05/2012	525	GJNLA	Auto due to/from	902.88	
101-131-000-001			Due To/From General Fund		
			Ending balance	.00	48,913.00
101-202-000-000			Accounts Payable		
			Beginning balance		.00
10/05/2012	468	PJ	Obligation summary entry	680.00CR	
10/10/2012	471	CD	Obligation summary	680.00	
11/08/2012	497	PJ	Obligation summary entry	109.52CR	
11/08/2012	505	PJ	Obligation summary entry	1,079.50CR	
11/09/2012	506	CD	Obligation summary	1,189.02	
11/19/2012	509	PJ	Obligation summary entry	5,243.78CR	
11/19/2012	516	PJ	Obligation summary entry	2,177.00CR	
11/19/2012	518	CD	Obligation summary	7,420.78	
11/19/2012	521	CD	Obligation summary voided	2,177.00CR	
12/05/2012	520	PJ	Obligation summary entry	902.88CR	
12/05/2012	523	CD	Obligation summary	3,079.88	
101-202-000-000			Accounts Payable		
			Ending balance	.00	.00
101-270-005-000			Five Cent Fund Balance		
			Beginning balance		297,948.46CR
101-270-005-000			Five Cent Fund Balance		
			Ending balance	.00	297,948.46CR
101-270-006-000			Six Cent Fund Balance		
			Beginning balance		322,347.00CR
101-270-006-000			Six Cent Fund Balance		
			Ending balance	.00	322,347.00CR

101 TRANSPORTATION FUND

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

305 CAPITAL IMPROVEMENTS FUND

				Fiscal year to period ending December 31, 2012		
<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	
305-101-100-000	Wells Fargo - Cap		Improvements	Beginning balance	1,000,000.00	
305-101-100-000	Wells Fargo - Cap		Improvements	Ending balance	.00	1,000,000.00
305-271-000-000	Fund Balance			Beginning balance	1,000,000.00CR	
305-271-000-000	Fund Balance			Ending balance	.00	1,000,000.00CR

405 SANITATION FUND

				Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-101-100-000			Wells Fargo - Sanitation Fund		
			Beginning balance		31,689.37
10/10/2012	475	GJNLA	SaniFund Invoices paid 10/10	38,711.00CR	
10/10/2012	475	GJNLA	TranspFund Invs paid 10/10	680.00CR	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	38,711.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	680.00	
10/10/2012	477	GJNLA	SaniFund Invs paid 10/10/12	38,711.20CR	
10/18/2012	487	GJNLA	SWA ck#384128,4thQtrRecycling	1,033.35	
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	9,911.72	
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12	159.00CR	
11/09/2012	507	GJNLA	Waste Pro Inv 79906, pd 11/9	37,636.20CR	
11/13/2012	535	GJNLA	PBC Tax Collector	2,618.74	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	6,978.23	
12/05/2012	525	GJNLA	12/5/12 Invs - Sanitation Fund	795.00CR	
12/05/2012	570	GJNLA	PBC Distribution	46,626.04	
12/12/2012	571	GJNLA	PBC Distribution	98,026.56	
12/18/2012	547	GJNLA	WastePro inv from Sani Fund	37,636.20CR	
12/26/2012	560	GJNLA	PBC Distribution	22,745.13	
405-101-100-000			Wells Fargo - Sanitation Fund		
			Ending balance	73,002.17	104,691.54
405-131-000-001			Due To/From General Fund		
			Beginning balance		.00
10/10/2012	471	CD	Auto due to/from	38,711.20CR	
10/10/2012	475	GJNLA	Auto due to/from	39,391.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	39,391.00CR	
10/10/2012	477	GJNLA	Auto due to/from	38,711.20	
11/09/2012	506	CD	Auto due to/from	37,795.20CR	
11/09/2012	507	GJNLA	Auto due to/from	37,795.20	
12/05/2012	523	CD	Auto due to/from	795.00CR	
12/05/2012	525	GJNLA	Auto due to/from	795.00	
12/18/2012	546	CD	Auto due to/from	37,636.20CR	
12/18/2012	547	GJNLA	Auto due to/from	37,636.20	
405-131-000-001			Due To/From General Fund		
			Ending balance	.00	.00
405-202-000-000			Accounts Payable		
			Beginning balance		.00
10/05/2012	468	PJ	Obligation summary	38,711.20CR	
10/10/2012	471	CD	Obligation summary	38,711.20	
11/08/2012	497	PJ	Obligation summary	37,636.20CR	
11/08/2012	505	PJ	Obligation summary	159.00CR	
11/09/2012	506	CD	Obligation summary	37,795.20	
12/05/2012	520	PJ	Obligation summary	795.00CR	
12/05/2012	523	CD	Obligation summary	795.00	
12/17/2012	543	PJ	Obligation summary	37,636.20CR	
12/18/2012	546	CD	Obligation summary	37,636.20	
405-202-000-000			Accounts Payable		
			Ending balance	.00	.00
405-271-000-000			Fund Balance		
			Beginning balance		31,689.37CR
405-271-000-000			Fund Balance		
			Ending balance	.00	31,689.37CR
405-325-205-000			Solid Waste Assessments		
			Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	10,570.05CR	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	7,309.37CR	
12/05/2012	570	GJNLA	PBC Distribution	49,057.37CR	
12/12/2012	571	GJNLA	PBC Distribution	103,169.37CR	

405 SANITATION FUND

					Fiscal year to period ending December 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
405-325-205-000			Solid Waste Assessments	** Continued **		
12/26/2012	560	GJNLA	PBC Distribution		23,913.50CR	
405-325-205-000			Solid Waste Assessments	Ending balance	194,019.66CR	194,019.66CR
405-325-206-000			Discount Fees	Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		558.21	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12		260.65	
12/05/2012	570	GJNLA	PBC Distribution		1,960.36	
12/12/2012	571	GJNLA	PBC Distribution		4,152.65	
12/26/2012	560	GJNLA	PBC Distribution		938.62	
405-325-206-000			Discount Fees	Ending balance	7,870.49	7,870.49
405-343-120-000			SWA Recycling Income	Beginning balance		.00
10/18/2012	487	GJNLA	SWA ck#384128,4thQtrRecycling		1,033.35CR	
11/13/2012	535	GJNLA	PBC Tax Collector		2,618.74CR	
405-343-120-000			SWA Recycling Income	Ending balance	3,652.09CR	3,652.09CR
405-534-345-000			Contractual - Waste Oversight	Beginning balance		.00
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T	1483 entry	1,075.00	
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537 entry	159.00	
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569 entry	795.00	
405-534-345-000			Contractual - Waste Oversight	Ending balance	2,029.00	2,029.00
405-534-346-000			PBC Administration Fee 1%	Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		100.12	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12		70.49	
12/05/2012	570	GJNLA	PBC Distribution		470.97	
12/12/2012	571	GJNLA	PBC Distribution		990.16	
12/26/2012	560	GJNLA	PBC Distribution		229.75	
405-534-346-000			PBC Administration Fee 1%	Ending balance	1,861.49	1,861.49
405-534-434-000			Solid Waste Contractor	Beginning balance		.00
10/05/2012	468	PJ	Residential monthly service	1484 entry	37,636.20	
11/08/2012	497	PJ	Residential Monthly Services	1525 entry	37,636.20	
12/17/2012	543	PJ	Residential Monthly Service	1594 entry	37,636.20	
405-534-434-000			Solid Waste Contractor	Ending balance	112,908.60	112,908.60

405 SANITATION FUND

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

Govt Advantage Int Ckg - State/Muni

December 1, 2012 - December 31, 2012 Page 1 of 3

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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



IMPORTANT ACCOUNT INFORMATION

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

Account summary

Govt Advantage Int Ckg - State/Muni

	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
	\$2,900,456.83	\$372,637.55	-\$123,949.27	\$3,149,145.11

Interest summary

Year to date interest and bonuses paid \$169.39

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/11	900.00	Deposit
	12/11	80.00	Deposit
	12/31	1,047.82	Deposit
	12/31	963.31	Deposit
		\$2,991.13	Total deposits



Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/05	46,626.04	Pbc Tax Collecto Pbctc 121203 N Town of Loxahatchee Gr
	12/05	28,759.13	Pbc Tax Collecto Pbctc 121203 N Town of Loxahatchee Gr
	12/10	11.94	Analysis Int Earned 1112 Interest 121210
	12/12	152,798.86	Pbc Tax Collecto Pbctc 121210 N Town of Loxahatchee Gr
	12/12	94.43	Pbc Tax Collecto Pbctc 121211 N Town of Loxahatchee Gr
	12/17	16,021.52	Florida Power & Corp Pymnt 002499112150012 5\Dtm*050*20121215\SE*12*0047\GE*0001*18467\lea*0
	12/19	9,489.98	State of Florida Payments 162570080324188 *1*000004237\
	12/21	10,999.55	State of Florida Payments 162570080331896 Ea*1*000004239\
	12/21	6,383.61	State of Florida Payments 162570080332242 *1*000004239\
	12/24	20,023.87	State of Florida Payments 162570080335729 Ea*1*000004240\
	12/24	16,783.61	State of Florida Payments 162570080336100 Ea*1*000004240\
	12/26	44,812.01	Pbc Tax Collecto Pbctc 121219 N Town of Loxahatchee Gr
	12/31	16,841.87	Florida Power & Corp Pymnt 002561373150012 0\Dtm*050*20121230\SE*12*0033\GE*0001*18661\lea*0
		\$369,646.42	Total electronic deposits/bank credits
		\$372,637.55	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/05	32.00	Fdgl Lease Pymt 121205 052-0743612-000 Town of Loxahatchee Gr
	12/12	50.00	Bankcard Fee - 0425221766
		\$82.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5311	5,243.78	12/14	5325	169.09	12/10	5336	27,135.20	12/19
5313*	1,092.16	12/05	5326	507.50	12/11	5337	98.61	12/20
5316*	125.00	12/12	5327	5,000.00	12/06	5338	150.00	12/21
5317	1,443.96	12/06	5328	2,177.00	12/14	5339	240.00	12/24
5318	7,887.35	12/11	5329	233.39	12/12	5340	328.37	12/26
5319	2,616.18	12/10	5330	416.67	12/11	5341	323.08	12/26
5320	18.39	12/12	5331	168.11	12/11	5342	22,898.75	12/26
5321	135.00	12/06	5332	500.00	12/14	5343	101.58	12/26
5322	200.00	12/06	5333	1,156.52	12/11	5344	175.56	12/26
5323	1,742.32	12/10	5334	37,636.20	12/21	5345	2,002.50	12/28
5324	1,045.00	12/06	5335	900.00	12/27			
		\$123,867.27						
								Total checks paid

* Gap in check sequence.

\$123,949.27 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	2,900,456.83	12/14	3,097,767.81	12/24	3,112,209.94
12/05	2,974,717.84	12/17	3,113,789.33	12/26	3,133,194.61
12/06	2,966,893.88	12/19	3,096,144.11	12/27	3,132,294.61
12/10	2,962,378.23	12/20	3,096,045.50	12/28	3,130,292.11
12/11	2,953,222.08	12/21	3,075,642.46	12/31	3,149,145.11
12/12	3,105,688.59				
Average daily ledger balance		\$3,049,710.57			

Obligat'n Description	Invoice number	Invoice number	Amount
1582 CR - Valley Crest			4,062.50 ✓
1583 CR - Simon Property (PUD)			687.50 ✓
1584 CR - FMM-1-LLC			250.00 ✓
*** Total ***			5,000.00 ✓

5327

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.
11-24-12 10-365-12

DATE AMOUNT
12/05/2012*****5,000.00

** Five Thousand Dollars and 00 Cents **

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

PAY
TO THE
ORDER
OF

TWO SIGNATURES REQUIRED

Ronald J. James
[Signature]
 AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5327

LAND RESEARCH MANAGEMENT, Inc.

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

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: December 1, 2012

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

INVOICE

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

Hours from 11/1/12 to 11/30/12 = 32.5 hours* x \$125.00 per hour \$ 4,062.50

Total Amount Due This Invoice **\$ 4,062.50**

* - 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*

*Valley Crest
Cost Recovery*

001-515-349-000 - \$ 4062.50

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXAPATCHER GROVES Job Description: VALLEY CREST COST REVIEW

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
11/7	9:45-10:45	1.0	DRC MEETING
11/8	4:15-5:15	1.0	PREP FOR P&Z MEETING
11/8	7:00-8:30	1.5	P&Z MEETING
11/9	2:15-4:15	2.0	REVIEW P&Z ULDC
11/12	2:30-4:10	1.5	ULDC RESEARCH - CLIPPING AND MULCHING
11/13	10:00-10:45	0.75	TELEAD W/TOWN MGR / CODE ENF / APPLICANT'S ASST.
11/14	10:30-12:15	1.75	PREPARE DETAILED HISTORY INCLUDING ULDC CITATIONS SUMMARIZING THE VIOLATIONS & REMEDY
11/14	1:00-4:00	3.0	"
11/15	1:00-4:30 1:00-4:30	3.5	"
11/16	10:00-11:00	1.0	"
11/16	1:00-4:00	3.0	"
11/19	4:00-5:00	1.0	"
11/20	11:00-12:00	1.0	"
11/20	12:45-2:30	1.75	"

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXAHATCHEE Job Description: VALLEY CREST
COEVES COST REVIEW
LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
11/21	1:00-3:15	2.25	DRAFT CONDITIONS OF APPROVAL + RESOLUTION OF APPROVAL
11/25	9:30-10:30	1.0	DRAFT CONDITIONS OF APPROVAL
11/28	8:45-12:00	3.25	REVIEW/ PREP FOR 11:00 + FINANZE REPORT TELCON W/ COVIELLO, KUTNEY + TELCON
11/28	1:45-2:30	0.75	TELCON W/ COVIELLO + REVISIONS TO 11/28/12 (2) REPORT
11/29	1:30-3:00	1.5	DRAFT CONDITIONS OF APPROVAL - FINANZE
	TOTAL	32.5	J

LAND RESEARCH MANAGEMENT, Inc.

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

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: December 1, 2012

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

INVOICE #CPA 12-1

1. Simon Property Rezoning Application

Hours from 10/1/2012 - 11/30/2012 (See attached documentation):

1. Hours (Ref: Attached documentation) 5.5 x \$125.00 per hour \$687.50

Total Amount Due This Invoice

\$687.50

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Simon Town Planner escrow accounts to date: (\$20,682.95).

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



Cost Recovery Simon Property (PUD)
001-515-349-000- \$687.50

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXMAATCHER Job Description: PUD ORD - CHARGE TO

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
11/9/12	11:00 - 11:30	0.5	PREP COUNCIL ED (11/20) STAFF REPORT
11/20	4:00 - 4:30	0.5	PREP FOR COUNCIL MTG - REVIEW STAFF REPORT
11/20	8:00 - 8:30	0.5	COUNCIL MTG
11/28	2:45 - 5:15	2.5	PREP PUD APPLICATION
11/29	9:30 - 11:00	1.5	COMPLETE PUD APPLICATION FORM
	TOTAL	5.5	J

LAND RESEARCH MANAGEMENT, Inc.

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

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: September 3, 2012

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

INVOICE - FINAL

1. Finalize Staff Reports and Council Mtgs, 30-Day Letter – Administrative Rezoning

Hours from 9/1/12 to 11/30/12 2.0 hours* x \$125.00 per hour \$ 250.00

Total Amount Due This Invoice \$ **250.00** 

* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,
Vice President

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

Please Mail Check To The Following Address:

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

*Cost Recovery - FMM 1 LLC
001-515-349-000 - \$250.00*

57-330-5

Obligat'n Description	Invoice number	Invoice number	Amount
1514 Town Manager Mileage	MK-201211	MK-201211	58.07
*** Total ***			58.07

5292

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

WELLS FARGO BANK, N.A.
 11-24-12 57-330-5

PAY TO THE ORDER OF

** Fifty Eight Dollars and 07 Cents **

Mark A. Kutney

DATE AMOUNT
 11/09/2012*****58.07

TWO SIGNATURES REQUIRED

Ronald A. Harris
James Keck
 AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5292



Town of Loxahatchee Groves

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

CHECK REQUEST

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

Invoice #	MK-201211
Vendor Number:	

Request Date: _____

Vendor Name: Mark A. Kutney

Vendor Address: _____

Requested by: _____

Department *: Executive

Account #: 001-512-400-000

Description: Town Manager Mileage
October 2012
130.50 miles @ 44.5 cents/mile

Issuance of this payment is authorized for the purpose noted.

Amount: 58.07

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 REQUESTS WILL BE PROCESSED WITHOUT APPROPRIATE DEPT. SIGNATURE AND SUPPORTING DOCUMENTS.

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

Day	Destination	Miles
10/2/2012 Tuesday	Site Visit - Hyde Park Road &	11.40
10/4/2012 Thursday	Site visits Compton Road w/TC Goltzene	16.70
10/5/2012 Friday	Breakfast Mtg w/TC Jarriel & Site visit Compton Rd w/ TC Goltzene & Attorney Mike Cirrulo	31.10
10/6/2012 Saturday	Town Hall	7.40
10/8/2012 Monday	Town Hall & LGWCD Meeting (Holiday)	7.60
10/11/2012 Thursday	Chamber - P&Z Meeting	2.40
10/15/2012 Monday	Office Depot - Copy LG Platt	10.60
10/15/2012 Monday	(2) Chamber - FAAC Meeting	2.40
10/16/2012 Tuesday	Chamber - Town Council Joint Meeting LGWCD	1.20
10/17/2012 Wednesday	Chamber - Special Magistrate	2.40
10/18/2012 Thursday	Home Depot	9.80
10/30/2012 Tuesday		9.50
10/31/2012 Wednesday	Site Visist Compton Road, North Road & Office Depot	18.00
	Total Miles	130.50

130.50 x 44.5 cents/mile

\$ 58.07 *R*

57-345-20

Obligat'n Description	Invoice number	Invoice number	Amount
1515 Mark Kutney Business Card			373.45
*** Total ***			373.45

5307

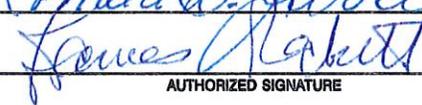
TOWN OF LOXAHATCHEE GROVES
 14579 SOUTHERN BOULEVARD, STE 2
 LOXAHATCHEE GROVES, FL 33470-9226

WELLS FARGO BANK, N.A.
 11-24-1210
 57-345-20

	DATE	AMOUNT
** Three Hundred Seventy Three Dollars and 45 Cents **	11/09/2012*****	373.45

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

TWO SIGNATURES REQUIRED


 AUTHORIZED SIGNATURE

PAY TO THE ORDER OF

Security features. Details on back.



OWN OF LOXAHATCHEE GROVES

5307

Wells Fargo Bank
Transaction Record

Store #0866002 05 Credit Card Payment

*LOXAHATCHEE GROVES
 Account Number XXXXXXXXXXXX3368
 00440 NA

Cash In \$0.00
 Number of checks 1
 \$073.45
 Total Payment \$073.45

Transaction # 014 002G
 04:57PM 11/09/12 Credited: 11/09/12 *

*Payments may take 1 to 3 business days to post but will be credited to your account as of the Credited Date on your receipt. Please retain receipt as verification.

Thank you, Mark

Prepared For	MARK KUTNEY
Account Number	4856 2006 1013 3368
Statement Closing Date	10/18/12
Credit Line	\$3,500
Available Credit	\$3,126

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

Account Summary	
Previous Balance	\$761.70
- Credits	\$0.00
- Payments	\$761.70
+ Purchases & Other Charges	\$373.45
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$373.45

Payment Information	
New Balance	\$373.45
Current Payment Due	\$25.00
Current Payment Due Date	11/08/12

For your records:

Amount Paid:
 \$
 Check Number:

 Date Paid:

Rate Information

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

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

Days In Billing Cycle 29

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
09/21	09/21	2416407LTQ5EA1R46	USPS 11541502029415585 LOXAHATCHEE FL		6.40 ✓
10/01	10/01	2444500M45SQ0B34X	EASY SELF STORAGE WEST PALM B FL		149.00 ✓
10/02	10/02	7485620M526T29K3N	PAYMENT THANK YOU	761.70	
10/09	10/09	2469216MB00A0XPKM	DTI*DAY-TIMERS INC 800-805-2615 PA		33.90 ✓
10/12	10/12	2416407MEQ5DDESPW	USPS 11541502029415585 LOXAHATCHEE FL		7.40 ✓
10/17	10/17	2443099MLBM9283Y0	MSFT *ONLINE BILL.MS.NET WA		176.75 ✓

Go paperless today!

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

001-512-420-000 - \$13.80
 001-519-440-000 - \$149.00
 001-512-420-000 - \$33.90
 001-519-490-000 - \$176.75



See reverse side for important information.

USPS, LOXAHATCHEE
 LOXAHATCHEE, Florida
 334709998
 1169180204 -0097
 (561)793-2086 12:46:29 PM

Product Description	Sale Qty	Receipt Unit Price	Final Price
TALLAHASSEE FL 32315			\$1.10
Zone-4 First-Class Large Env			1.60 oz.
Expected Delivery: Tue 09/25/12			
Return Rcpt (Green Card)			\$2.35
Certified			\$2.95
Label #:	70110110000011909041		
Issue PVI:			\$6.40

Total: \$6.40
 Paid by: VISA \$6.40
 Account #: XXXXXXXXXXXX3368
 Approval #: 021030
 Transaction #: 482
 23 902941558

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

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

Bill #: 1000301630926
 Clerk: 08

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

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

Customer Cop.

U.S. Postal Service
CERTIFIED MAIL RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)
 For delivery information visit our website at www.usps.com
OFFICIAL USE

Postage	\$ 6.40	0208	
Certified Fee	\$ 2.35	08	
Return Receipt Fee (Endorsement Required)	\$ 2.35		
Restricted Delivery Fee (Endorsement Required)	\$ 0.00		
Total Postage & Fees	\$ 11.10		09/21/2012

Postmark Here

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

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

INVOICE

Date of Invoice: 9/15/2012

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

Dear MARK KUTNEY,

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

<u>Room #</u>	<u>Payment Due Date</u>	<u>Current Balance</u>	<u>Next Due</u>	<u>Total Due</u>
0246	10/1/2012	\$0.00	\$149.00	\$149.00

Balance Due: \$149.00

Please mail your check promptly to avoid any late charges.

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

Thank you for your business.

Storage Manager
 Easy Self Storage
 (561)422-2100

Account Summary

		<u>Item</u>	<u>Amount</u>
Room(s) #	:	0246 Rent	\$149.00
Date Of Last Payment	:	9/1/2012 Other	\$0.00
Amount Of Last Payment	:	\$149.00 Late Fees	\$0.00
Monthly Rent	:	\$149.00 Fees	\$0.00
		Services	\$0.00
		Insurance	\$0.00
		Taxes	\$0.00
		Balance Due	\$149.00



DAY-TIMERS, INC.
1701 Willow Lane
East Texas, PA 18046



332 704 879 451224 **06801**

S3MBX07 N

MARK KUTNEY
TOWN MANAGER STE 2
TOWN OF LOXAHATCHEE GROVES
14579 SOUTHERN BLVD

FSC Chain of Custody
Cert. # BV-COC-029422
SFI Chain of Custody
Cert. # BV-SFI-COC-US-09000382

CTN BX07 *	VIA RP B	WEIGHT 3	ORDER 61734619 0011
ACTUAL WEIGHT 2.46	00029		
6-99			
PRINTED DATE: 10/06/12			
REQUESTED DATE: 10/05/12			
33-90			
RP B			
A			
OT: RG	CC: V		

LOXAHATCHEE GROVES FL 33470-9201

561-793-2418

RP B

617346190011602102533470



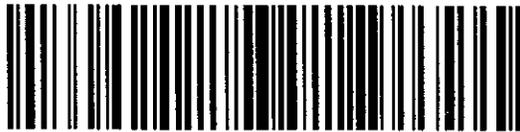
SHIP TO:

MARK KUTNEY
TOWN MANAGER STE 2
TOWN OF LOXAHATCHEE GROVES
14579 SOUTHERN BLVD
LOXAHATCHEE GROVES FL

BILL TO:

MARK KUTNEY
TOWN MANAGER STE 2
TOWN OF LOXAHATCHEE GROVES
14579 SOUTHERN BLVD
LOXAHATCHEE GROVES FL
33470-9201

PAGE 01	CUSTOMER # 332 704 879
SHIP VIA RP	
INVOICE/ORDER # 61734619	
ORDER DATE 10/05/12	



**** INVOICE ****

QUANTITY	PRODUCT #	START/COLOR	LOCATION	STYLE/DESCRIPTION	Mat. Claim*	UNIT PRICE	EXT. PRICE
1	64611		A20A	FOLIO MULTI-PAGE PUNCH SHIPPING & HANDLING FL STATE SALES TAX CREDIT CARD CHARGE VISA		24.99	24.99 6.99 1.92 33.90- ** PAID **

TERMS: NET

**** INVOICE ****

*FSC Claim or SFI Category of Origin Refer to tables on the back of the form

E.I.N. #13-3346671

INVOICE

For Easy On-Line Ordering 24 hours a day, Shop our Webstore at www.daytimer.com

FOR INQUIRIES CONCERNING THIS INVOICE
CALL 1-800-805-2615

PLEASE SEE REVERSE SIDE FOR RETURNS OR EXCHANGES

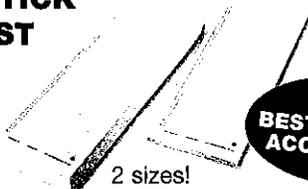


From: _____

Make Your Action List Pop!

**SELF-STICK
HOT LIST**

Date/subject sections organize your action list. 5 pads of 2 sizes!
50 sheets with bright yellow border. Large size fits Folio, Desk, Notebook, and Journal planners; small size fits Pocket, Compact, Portable, and Jotter.



OUR BEST SELLING ACCESSORY!

As Low As \$9.99

61734619 ORDER #	332 704 879 CUSTOMER #	\$0.00 PAY THIS AMOUNT
---------------------	---------------------------	---------------------------

YES! Please send me my Self-Stick Hot List **Key #196762**

31325 Large - \$13.99 10041 Small - \$9.99

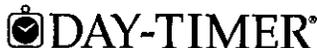
CHARGE to Credit Card No. Date Card Expires _____

American Express Discover Card MasterCard Visa

Signature _____

Bill My Account. You will be billed for your order, plus shipping, handling, and any applicable taxes. Prices are subject to change; you will be charged prices in effect at the time of your order. Orders are subject to credit approval.

DP597



DAY-TIMERS, INC.
Returns Department
1701 Willow Lane
East Texas, PA 18046

Remit to: DAY-TIMERS, INC.
P O Box 27013, Lehigh Valley, Pennsylvania 18002-7013

ORDER # 61734619001

3327048799 0000000000 75 617346190014

FAAC Agenda Packet 112 of 192

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

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

TALLAHASSEE FL 32315
OFFICIAL USE

Postage	\$	\$2.10	0204
Certified Fee		\$1.95	
Return Receipt Fee (Endorsement Required)		\$2.30	
Restricted Delivery Fee (Endorsement Required)		\$0.00	
Total Postage & Fees	\$	\$7.40	10/12/2012

Florida Department of Revenue
Property Tax Oversight - TRIM Section
PO Box 3000
Tallahassee, Florida 32315-3000

ES98 0619 0000 0000 0110 0110 7017

Mark's Credit Card

USPS, LOXAHATCHEE
 LOXAHATCHEE, Florida
 334709998
 1169180204 -0099
 10/12/2012 (561)793-2086 09:56:06 AM

Sales Receipt		Final Price
Product Description	Sale Qty Unit Price	
TALLAHASSEE FL 32315 Zone-4 First-Class Large Env 6.40 oz.		\$2.10
Expected Delivery: Mon 10/15/12		
Return Rcpt (Green Card)		\$2.35
Certified		\$2.95
Label #:	70110110000011908853	
Issue PVI:		\$7.40

Total: \$7.40

Paid by: VISA \$7.40
 Account #: XXXXXXXXXXXX3368
 Approval #: 012835
 Transaction #: 478
 23 902941558

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

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

Bill#: 1000100365260
 Clerk: 05

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

HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT
 POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

Online Bill

Billing Period:

9/7/2012 through 10/6/2012 #invoice C100024YOR ▼

View Type:

By Line Item ▼

[Printable Invoices](#) | [Billing History](#)

Order Number: 2b89bdbbe-78e0-4008-8343-ae35c17e51b
Invoice Date: 10/8/2012
Billing Period: 9/7/2012 through 10/6/2012
Payment Due: 11/7/2012

Previous Charges

Previous Balance
 C10001ZJAN - 9/17/2012

Amount
 USD 182.24
 USD -182.24

Total Balance Forward as of 10/6/2012

USD 0.00

Current Charges

2b89bdbbe-78e0-4008-8343-ae35c17e51b

Amount

b664e181-2652-4f67-8a1c-67356d1678b5

USD 36.75

SharePoint Online (Plan 1)

Recurring Charges

[SP Std Direct Monthly PI Line Item Detail](#)

USD 36.75

befbcb1b-a340-4408-a308-0f13e44bb90e

USD 140.00

Exchange Online (Plan 2)

Recurring Charges

[Exchange Enterprise Direct Monthly PI Line Item Detail](#)

USD 140.00

Sub-Total

USD 176.75

Tax

USD 0.00

Total Current Charges

USD 176.75

Total Amount Due

USD 176.75



Invoice

REMITTANCE ADDRESS 1800 NE 25th Avenue - Suite 15 Hillsboro, OR 97124 TAX ID 93-1272896 DUNS 245629735	Date	Invoice #
	10/11/2012	41243882

Bill To TOWN OF LOXAHATCHEE GROVES 840 NE STOKES TER JENSEN BEACH, FL 34957 ATTN:PERLA UNDERWOOD	Ship To TOWN OF LOXAHATCHEE GROVES 14579 SOUTHERN BLVD STE 2 LOXAHATCHEE GROVES, FL 33470 ATTN:DENISE RODRIGUEZ
---	---

10/11/2012

Sales Order #	Order # / PO	Terms	Rep	Customer Number	Ship Via	FOB Point
696690	238856	visa	G	121011TO	UPS 2-DAY	SP
QTY	U/M	Item Code	Description		Price Each	Extended
1	PK	MYGR8.75X11.25RD	RED GRAIN 8.75 X 11.25 OVERSIZE BINDING COVERS - 100PK (PUNCHING PATTERN:UNPUNCHED)		30.49	30.49T
1		1009	Freight Charges		19.75	19.75T

Thank You For Your Order!

FOR YOUR CONVENIENCE WE ALSO ACCEPT VISA, MASTERCARD, DISCOVER & AMERICAN EXPRESS FOR PAYMENT OF YOUR PURCHASES

If you have any concerns or are not satisfied with your purchase, please call us Toll Free at (800) 944-4573, Fax (503) 640-6152 or Email us at Support@MyBinding.com

Subtotal	\$50.24
Sales Tax (0.0%)	\$0.00
Total	\$50.24
Payments/Credits	\$-50.24
Balance Due	\$0.00

MyBinding.com is a Registered Trademark of Information Management Services, LLC

Denise Rodriguez

From: sales@mybinding.com
Sent: Thursday, October 11, 2012 4:05 PM
To: Denise Rodriguez
Subject: MyBinding.com Order Confirmation for Order#238856

Dear PERLA,

Thank you for your purchase at MyBinding.com. Please find your order confirmation receipt below.



ORDER DETAILS

Order #238856

STATUS: Processed
Date: 10-11-2012
PAYMENT METHOD: credit card
SHIPPING METHOD: 2 Day Shipping

MyBinding.com

1800 NE 25th Ave Suite 15

Hillsboro, Oregon 97124
United States

Phone: 1-800-944-4573
WEBSITE: www.MyBinding.com
EMAIL: sales@mybinding.com

Customer:

PERLA UNDERWOOD
drodriguez@loxahatcheegrovesfl.gov
PHONE: 772-334-2288

Bill to:

PERLA
UNDERWOOD
840 NE
STOKES TER
JENSEN
BEACH, FL
34957
UNITED
STATES

Product

Red Grain 8.75 x 11.25 Oversize Binding Covers - 100pk
(Punching Pattern:UnPunched)

Code: MYGR8.75X11.25RD

Subtotal:	\$30.49
Shipping cost:	\$19.75
Tax:	\$0.00
<hr/>	
Total cost:	\$50.24

**** We strive to ship orders the same day that they are placed; However items such as punched paper, punched covers and covers with window business days to process. If you are on a tight deadline, please call us at our best effort to accommodate your needs.**

Thank you for choosing MyBinding.com.

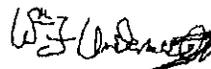
BJ'S WHOLESALE CLUB
4150 NW Federal Highway
Jensen Beach, FL 34957
772-692-7833

CASH-1 0107 004 5398 12/01/12
111 1 16:09:27

*** MEMBERSHIP ID. 10780815741 ***
*** MEMBERSHIP EXPIRES ON 11/13 ***

1360076323 SALT PELLETS	4.99
1360076323 SALT PELLETS	4.99
7053847580 CANDY CANES	
5 @ 7.49	37.45 ✓
3746604818 LINDT FAVORS	
5 @ 14.99	74.95 ✓
40000028184 5LB PRY MIX	
5 @ 6.99	34.95 ✓
7172009878 TOOTSIE	
5 @ 7.49	37.45 ✓
4000022691 STARBURST54Z	5.99 ✓
4000022691 STARBURST54Z	5.99 ✓
3080000065 DUM DUM 360C	
5 @ 7.99	39.95 ✓
ITEM TOTAL 29	
SUBTOTAL	246.71
FL StateTax 6%	14.81
TOTAL	261.52

<<ELEC SIGNATURE CAPTURED 5398 1 >>
MASTER CARD 261.52
XXXXXXXXXXXX7653
AUTH 01717Z



THANK YOU FOR SHOPPING AT BJ'S



1201107045398

Obligat'n Description	Invoice number	Invoice number	Amount
1574 4856200610133368 MAK			1,156.52
*** Total ***			1,156.52

5333

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-12 ~~10~~ 59-371-18

PAY
TO THE
ORDER
OF

** One Thousand One Hundred Fifty Six Dollars and 52 Cents **

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

DATE

AMOUNT

12/05/2012*****1,156.52

TWO SIGNATURES REQUIRED

Ronald W. Harris

[Signature]

 AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5333



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

WELLS FARGO® BUSINESS CARD
VISA

Prepared For	MARK KUTNEY
Account Number	4856 2006 1013 3368
Statement Closing Date	11/19/12
Credit Line	\$3,500
Available Credit	\$2,329

Send Inquiries To:
WF BUSINESS DIRECT P.O. BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 6426 CAROL STREAM, IL 60197-6426

Account Summary	
Previous Balance	\$373.45
- Credits	\$0.00
- Payments	\$373.45
+ Purchases & Other Charges	\$1,156.52
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$14.37
= New Balance	\$1,170.89

Payment Information	
New Balance	\$1,170.89
Current Payment Due	\$65.00
Current Payment Due Date	12/14/12

For your records:

Amount Paid:
\$

Check Number:

Date Paid:

Rate Information

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

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$1,075.62	\$14.37	\$0.00	\$14.37
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$14.37	\$0.00	\$14.37

Days In Billing Cycle 32

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
10/19	10/19	2461043MN09FDWHKL	THE HOME DEPOT #6379 W PALM BEACH FL		637.88 ✓
11/01	11/01	2444500N35SQ222TT	EASY SELF STORAGE WEST PALM B FL		149.00 ✓
11/01	11/01	2475541N27LZSH8ZR	MYBINDING COM 503-6405920 OR		83.39 ✓
11/05	11/05	2416407N6Q5FTR9VR	USPS 11541502029415585 LOXAHATCHEE FL		11.50 ✓
11/06	11/06	2490641N7H05E34SJ	CRB*CARBONITE BACKUP 877-6654466 MA		59.00 ✓
11/09	11/09	7485620NQ0A91JE8N	BRANCH PAYMENT CHECK REF# DZEMTYXD66	373.45	
11/17	11/17	2443099NJBMM99V30S	MSFT *ONLINE BILL.MS.NET WA		176.75 ✓
11/19	11/19		LATE CHARGE		39.00 ✓
		PERIODIC *FINANCE CHARGE*	PURCHASES \$14.37 CASH ADVANCE \$0.00		14.37 ✓

Go paperless today!

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

10/2012 Pymt was due by 11/8/2012 and was pd. 11/9/2012 (date chs. signed by T.C.)

101-541-468-000 - \$637.88 001-511-492-000 - \$39.00
 001-519-440-000 - \$149.00
 001-512-510-000 - \$83.39
 001-512-420-000 - \$11.50
 001-519-490-000 - \$235.75

RECEIVED
NOV 26 2012
TOWN OF LOXAHATCHEE, FL
DATE 12/3/12
By *[Signature]*
APPROVED
[Signature]
AUTHORIZED SIGNATURE

See reverse side for important information.



More saving.
More doing.™

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

6379 00001 08225 10/19/12 02:46 PM
CASHIER KELVIN - KGL355

ORDER ID: 6379-214288

RECALL AMOUNT		637.88
	SUBTOTAL	637.88
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$637.88
XXXXXXXXXXXX3368	VISA	637.88 ✓
AUTH CODE 019336/7011445		TA
P.O.#/JOB NAME: 0		



6379 01 08225 10/19/2012 9754

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

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

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

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

www.homedepot.com/opinion

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

User ID:
23118 16740

Password:
12519 16739

Entries must be entered by 11/18/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

*Tow Manager
Mark Kutz
Credit
Card*

SES



SPECIAL SERVICES CUSTOMER INVOICE

Store 6379 ROYAL PALM
220 S STATE ROAD 7
WEST PALM BEACH, FL 33414

Phone: (561) 793-7048
Salesperson: MXG505
Reviewer:

VALIDATION AREA

SALE	61 KGL355	02:46 PM
ORDER ID:	6379-214288	
RECALL AMOUNT		637.88
ADDL MDSE SUBTOTAL		0.00
SUBTOTAL		637.88
SALES TAX		0.00
TAX EXEMPT		
TOTAL		637.88
XXXXXXXXXXXX3368 VISA		637.88
AUTH CODE 019336/7011445		TA
P.O.#/JOB NAME: 0		

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name		Home Phone	
	TOWN OF LOXHATCHEE GROVE CINDY		(561) 793-2418	
	Address 14579 SOUTHERN BLVD		Work Phone (561) 722-4403	
	STE 2		Company Name	
	City LOXAHATCHEE GROVES		Job Description BLACKTOP PATCH	
	State FL	Zip 33470-9226	County	

QUOTE is valid for this date: 10/19/2012

HOME DEPOT DELIVERY #1

MERCHANDISE AND SERVICE SUMMARY

We reserve the right to limit the quantities of merchandise sold to customers

REF # V02

STOCK MERCHANDISE TO BE DELIVERED:

REF #	SKU	QTY	UM	DESCRIPTION	TAX	PRICE EACH	EXTENSION
R01	428-632	56.00	EA	60LB SAKRETE ALL WEATHER BLKTP PATCH /	A N	\$9.98	\$558.88
MERCHANDISE TOTAL:							\$558.88

DELIVERY INFORMATION:

SCHEDULED DELIVERY DATE: 10/22/2012

V02	515-663	1.00	EA	Curbside Delivery	N	\$79.00	\$79.00
DELIVERY SERVICE SUBTOTAL:							\$79.00

THE PCC WILL DELIVER MDSE TO: TOWN OF LOXHATCHEE GROVES

ADDRESS: 2056 COMPTON ROAD

CITY: LOXAHATCHEE GROVES

STATE: FL

ZIP: 33470

COUNTY: PALM BEACH

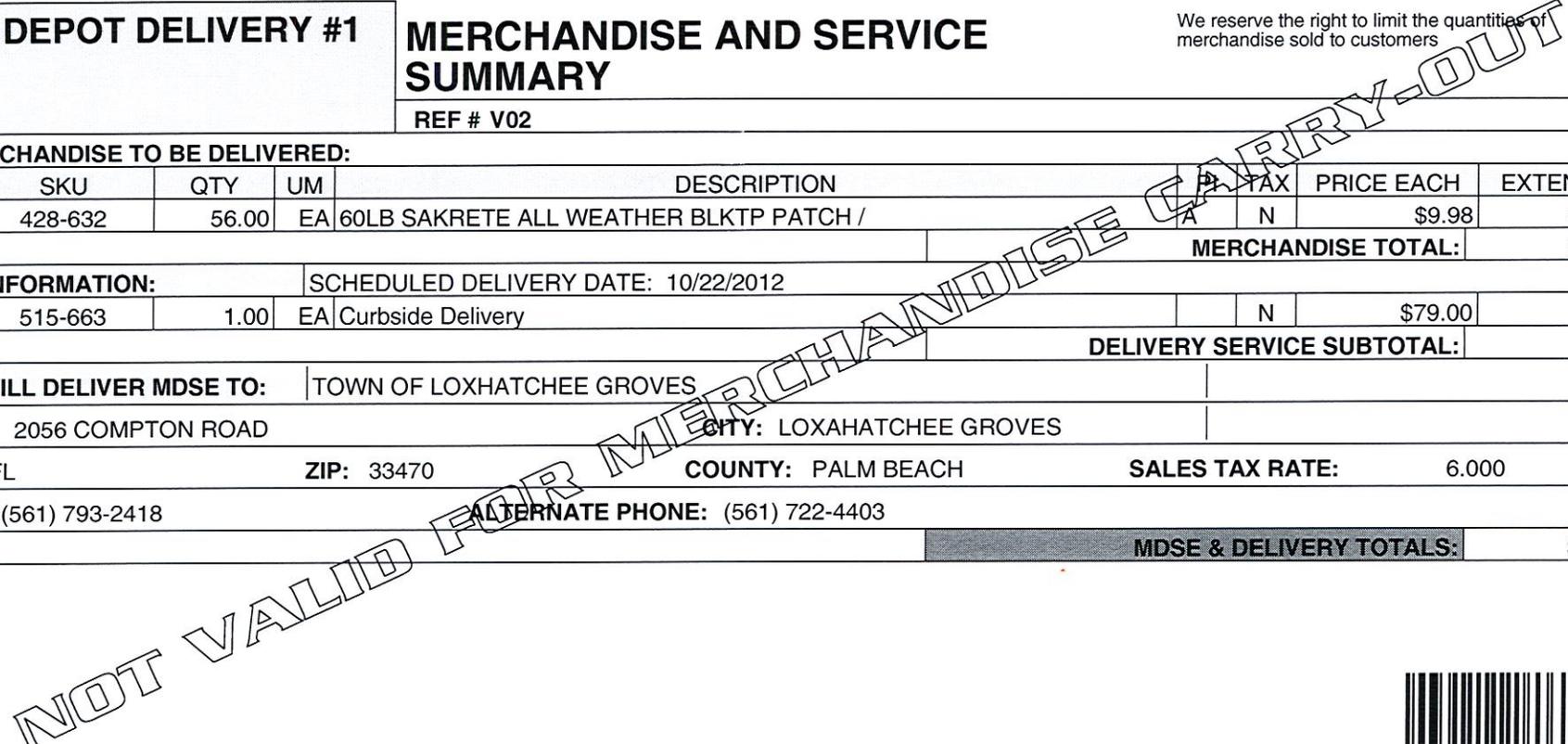
SALES TAX RATE:

6.000

PHONE: (561) 793-2418

ALTERNATE PHONE: (561) 722-4403

MDSE & DELIVERY TOTALS: \$637.88



Check your current order status online at www.homedepot.com/orderstatus



HOME DEPOT DELIVERY #1 (Continued)	REF #V02
DRIVER SPECIAL INSTRUCTIONS:	END OF HOME DEPOT DELIVERY - REF #V02

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES									
Policy Id (PI): A: 90 DAYS DEFAULT POLICY.....;	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">ORDER TOTAL</td> <td style="padding: 2px;">\$637.88</td> </tr> <tr> <td style="padding: 2px;">SALES TAX</td> <td style="padding: 2px;">\$0.00</td> </tr> <tr> <td style="padding: 2px;">TOTAL</td> <td style="padding: 2px;">\$637.88</td> </tr> <tr> <td style="padding: 2px;">BALANCE DUE</td> <td style="padding: 2px;">\$637.88</td> </tr> </table>	ORDER TOTAL	\$637.88	SALES TAX	\$0.00	TOTAL	\$637.88	BALANCE DUE	\$637.88
ORDER TOTAL	\$637.88								
SALES TAX	\$0.00								
TOTAL	\$637.88								
BALANCE DUE	\$637.88								
<i>'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'</i>									
END OF ORDER No. 6379-214288									

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

INVOICE

Date of Invoice: 10/15/2012

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

Dear MARK KUTNEY,

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

Room #	Payment Due Date	Current Balance	Next Due	Total Due
024C	11/1/2012 ✓	\$0.00	\$149.00	\$149.00
			Balance Due: \$149.00	

Please mail your check promptly to avoid any late charges.

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

Thank you for your business.

Storage Manager
 Easy Self Storage
 (561)422-2100



Account Summary

		Item	Amount
Room(s) #	:	0246	Rent \$149.00
Date Of Last Payment	:	10/1/2012	Other \$0.00
Amount Of Last Payment	:	\$149.00	Late Fees \$0.00
Monthly Rent	:	\$149.00	Fees \$0.00
			Services \$0.00
			Insurance \$0.00
			Taxes \$0.00
			Balance Due \$149.00

Perla D. Underwood

From: wss@websselfstorage.com
Sent: Monday, October 01, 2012 5:30 AM
To: punderwood@loxahatcheegrovesfl.gov
Subject: AUTO PAYMENTS

Dear MARK KUTNEY,

Below you will find an important electronic message FROM Easy Self Storage regarding your storage unit(s). If the message does not display properly, click ON the following link AND follow the instructions to view it. If the link does not work copy AND paste it INTO your browser window.

<https://www.websselfstorage.com/customerletter.asp?tl=A54071690,8779824E002138>

Please contact us with questions OR concerns regarding this notification

Thank you.

Storage Manager
Easy Self Storage
(561)422-2100

Important Message FROM Easy Self Storage

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

AUTO PAYMENT

Payment Due Date: 11/1/2012

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

Dear MARK KUTNEY

Your rent for room 0246 in the amount of \$149.00 has been charged to your credit card.

Thank you for your business.

Account Summary - Room #: 0246

		<u>Item</u>	<u>Amount</u>
Monthly Rent	: \$149.00	Rent	\$149.00
Date Of Last Payment	: Oct 1 2012	Discounts	\$0.00
Amount Of Last Payment	: \$149.00	Fees	\$0.00
Payment Due Date	: Nov 1 2012	Insurance	\$0.00
Rent Paid-Thru Date	: Oct 31 2012	Services	\$0.00
Contract Credit	: (\$0.00)	Taxes	\$0.00
		Current Balance	\$0.00



Invoice

REMITTANCE ADDRESS 1800 NE 25th Avenue - Suite 15 Hillsboro, OR 97124 TAX ID 93-1272896 DUNS 245629735	Date	Invoice #
	11/1/2012	41248239

Bill To	Ship To
TOWN OF LOXAHATCHEE GROVES 14579 SOUTHERN BLVD SUITE 2 LOXAHATCHEE GROVES, FL 33470 ATTN: MARK KUTNEY	TOWN OF LOXAHATCHEE GROVES 14579 SOUTHERN BLVD SUITE 2 LOXAHATCHEE GROVES, FL 33470 ATTN: DENISE RODRIGUEZ

PAID 11/01/2012

Sales Order #	Order # / PO	Terms	Rep	Customer Number	Ship Via	FOB Point
700546	PO314	visa	G	121011TO	ECONOMY...	SP
QTY	U/M	Item Code	Description		Price Each	Extended
1	BX	PC100MR	1" MAROON PLASTIC BINDING COMBS - 50PK		12.85	12.85T
1	BX	PC100BN	1" BROWN PLASTIC BINDING COMBS - 50PK		12.85	12.85T
1	BX	PC120BN	1/2" BROWN PLASTIC BINDING COMBS - 100PK		8.50	8.50T
1	BX	PC120MR	1/2" MAROON PLASTIC BINDING COMBS - 100PK		8.50	8.50T
1	PK	FM8004C	BROWN 8.75" X 11.25" REGENCY LEATHERETTE COVERS - 100PK (ADD YOUR LOGO:NO THANKS, PUNCHING PATTERN:UNPUNCHED)		40.69	40.69T

<p>Thank You For Your Order!</p> <p>FOR YOUR CONVENIENCE WE ALSO ACCEPT VISA, MASTERCARD, DISCOVER & AMERICAN EXPRESS FOR PAYMENT OF YOUR PURCHASES</p> <p>If you have any concerns or are not satisfied with your purchase, please call us Toll Free at (800) 944-4573, Fax (503) 640-6152 or Email us at Support@MyBinding.com</p>	Subtotal	\$83.39
	Sales Tax (0.0%)	\$0.00
	Total	\$83.39
	Payments/Credits	\$-83.39
	Balance Due	\$0.00

MyBinding.com is a Registered Trademark of Information Management Services, LLC

Denise Rodriguez

MARK'S
Town Credit
Card

From: sales@mybinding.com
Sent: Wednesday, October 31, 2012 10:54 AM
To: Denise Rodriguez
Subject: MyBinding.com Order Confirmation for Order#242934

Dear MARK,

Thank you for your purchase at MyBinding.com. Please find your order confirmation receipt below.



ORDER DETAILS

MyBinding.com

1800 NE 25th Ave Suite 15
Hillsboro, Oregon 97124
United States

Phone: **1-800-944-4573**
WEBSITE: www.MyBinding.com
EMAIL: sales@mybinding.com

Order #242934

STATUS: Processed
Date: 10-31-2012
PAYMENT METHOD: credit card
SHIPPING METHOD: Economy Shipping

!

Customer:

MARK KUTNEY
drodriguez@loxahatcheegrovesfl.gov
PHONE: 5617932418

Bill to:

MARK KUTNEY
14579
SOUTHERN
BLVD SUITE 2
LOXAHATCHEE
GROVES, FL
33470

Ship to:

DENISE
RODRIGUEZ
14579
SOUTHERN
BLVD, STE 2
LOXAHATCHEE
GROVES, FL

UNITED
STATES

33470
UNITED
STATES

Product	Quantity	Unit price	Subtotal
1" Maroon Plastic Binding Combs - 50pk Code: PC100MR	1	\$12.85	\$12.85
1" Brown Plastic Binding Combs - 50pk Code: PC100BN	1	\$12.85	\$12.85
1/2" Brown Plastic Binding Combs - 100pk Code: PC120BN	1	\$8.50	\$8.50
1/2" Maroon Plastic Binding Combs - 100pk Code: PC120MR	1	\$8.50	\$8.50
Brown 8.75" x 11.25" Regency Leatherette Covers - 100pk (Add Your Logo?:No Thanks, Punching Pattern:UnPunched) Code: FM8004C	1	\$40.69	\$40.69

Subtotal: \$83.39
Shipping cost: \$0.00
Tax: \$0.00

Total cost: \$83.39

**** We strive to ship orders the same day that they are placed; However, this is not always possible. Some items such as punched paper, punched covers and covers with windows can take an additional 1-2 business days to process. If you are on a tight deadline, please call us at 1-800-944-4573 and we will do our best to**

USPS, LOXAHATCHEE
 LOXAHATCHEE, Florida
 334709998
 1169180204 -0099
 11/05/2012 (561)793-2086 04:19:14 PM

Product Description	Sale Qty	Unit Price	Final Price
TALLAHASSEE FL 32315 Zone-4 First-Class Letter 0.50 oz. Expected Delivery: Thu 11/08/12			\$0.45
Return Rcpt (Green Card)			\$2.35
Certified			\$2.95
Label #: 70110110000011908860			
Issue PVI:			\$5.75

WEST-PALM-BEACH FL 33402 Zone-0 First-Class Letter 0.50 oz. Expected Delivery: Tue 11/06/12			\$0.45
Return Rcpt (Green Card)			\$2.35
Certified			\$2.95
Label #: 70110110000011908839			
Issue PVI:			\$5.75

Total: \$11.50

Paid by: VISA \$11.50
 Account #: XXXXXXXX3368
 Approval #: 10198
 Transaction #: 696
 23 902941558

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

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

Bill 10001003781
 Clerk: 03

All sales final on stamps and postage
 Refunds for guaranteed service only
 Thank you for your business
 HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

7011 0110 0000 1190 8860

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
 For delivery information visit our website at www.usps.com
OFFICIAL USE

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

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

Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470



PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS. FOLLOW DOTTED LINE
CERTIFIED MAIL™



7011 0110 0000 1190 8839

Marks Credit Card



Carbonite
177 Huntington Avenue
Boston, MA 02115

Receipt

Name: Mark Kutney	
Date: 11/6/2012	
Paid with Visa ending in 3368	
Carbonite Home - One Year	\$59.00
Total	\$59.00 ✓

©2012 Carbonite, Inc.

MARK'S Credit Card.

Online Bill

Billing Period:

10/7/2012 through 11/6/2012 #invoice C10002AS6I ▼

View Type:

By Line Item ▼

[Printable Invoices](#) | [Billing History](#)

Order Number: 2b89bdb7e0-4008-8343-ae35c17e51b ✓

Invoice Date: 11/7/2012

Billing Period: 10/7/2012 through 11/6/2012

Payment Due: 12/7/2012

Previous Charges

Previous Balance
C100024YOR - 10/18/2012

Amount
USD 176.75
USD -176.75

Total Balance Forward as of 11/6/2012

USD 0.00

Current Charges

2b89bdb7e0-4008-8343-ae35c17e51b

Amount

b664e181-2652-4f67-8a1c-67356d1678b5

USD 36.75

SharePoint Online (Plan 1)

Recurring Charges

[SP Std Direct Monthly PI Line Item Detail](#)

USD 36.75

befbcb1b-a340-4408-a308-0f13e44bb90e

USD 140.00

Exchange Online (Plan 2)

Recurring Charges

[Exchange Enterprise Direct Monthly PI Line Item Detail](#)

USD 140.00

Sub-Total

USD 176.75

Tax

USD 0.00

Total Current Charges

USD 176.75

Total Amount Due

USD 176.75

Setup by: PattyB

-----| Selection Page |-----
ID type.....: A - Financial Reporting System
Report Name....: LDGR2 - Ledger Report Revised
Account Mask...: AXXX-X XX-X XX-XXX
Date.....: 09/30/2012
Adj period.....: No
Report Type....: Actual
Period.....: Year to date
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | | | |
Reclass.....: No
Report zero....: No
Show detail....: Yes
Fiscal total...: No

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo Bank Account			Beginning balance			1,954,706.05
10/05/2011	61	GJNLA	Fdgl Lease payment			32.00CR	
10/11/2011	23	GJNLA	Deposit 10/7/11			580.00	
10/11/2011	54	GJNLA	interest - wells fargo			13.30	
10/11/2011	59	GJNLA	PBC Local Bus Tax recd			3,739.11	
10/13/2011	62	GJNLA	Bankcard fee - 0425221766			15.00CR	
10/17/2011	58	GJNLA	FPL Util Tax recd (FY11)			20,079.62	
10/19/2011	16	CD	103074354, U-Verse Internet	1000	1001	85.00CR	
10/19/2011	16	CD	Use of District Facilities	1001	1009	420.00CR	
10/19/2011	16	CD	ORDS/Budget Summary	1002	1010	910.00CR	
10/19/2011	16	CD	Three alligators from Collecti	1003	1012	300.00CR	
10/19/2011	16	CD	General Matters	1005	1003	9,546.35CR	
10/19/2011	16	CD	Solid Waste Special Assessment	1006	1003	407.00CR	
10/19/2011	16	CD	Residential Monthly Services	1007	1004	36,585.38CR	
10/19/2011	16	CD	Office lease	1008	1005	801.87CR	
10/19/2011	16	CD	Monthly statement thru Oct 27	1009	1008	302.60CR	
10/19/2011	16	CD	Solid Waste monitoring/CodeEnf	1010	1002	925.00CR	
10/19/2011	16	CD	CR-Loxahatchee Groves Commons	1011	1003	407.00CR	
10/19/2011	16	CD	CR-Solar Sportsystems Inc	1012	1003	407.00CR	
10/19/2011	16	CD	monthly service and supplies	1013	1011	30.94CR	
10/19/2011	16	CD	Town Management Oct 2011	1014	1006	20,855.20CR	
10/19/2011	16	CD	LGES PTO Walk-A-Thon Donation	1015	1013	500.00CR	
10/19/2011	16	CD	reconfigure and secure wireles	1016	1007	80.00CR	
10/19/2011	17	CD	103074354, U-Verse Internet	1000	voided 1001	85.00	
10/19/2011	18	CD	103074354, U-Verse Internet	1000	1014	85.00CR	
10/21/2011	24	GJNLA	deposit 10/21(add to Sani Fund			62.65	
10/21/2011	49	GJNLA	Half cent sales (FY11) recd			15,271.74	
10/24/2011	50	GJNLA	State Rev Sharing (FY12) recd			5,998.47	
10/24/2011	60	GJNLA	State CST (FY11) recd			11,680.51	
10/28/2011	25	GJNLA	deposit 10/28/11			40.00	
10/31/2011	52	GJNLA	FPL Fran Fee (FY11) recd			18,443.81	
10/31/2011	53	GJNLA	transfer from Sanitation Fund			37,635.38	
11/02/2011	20	CD	Town Card-Harper; 485620061011	1017	1023	42.16CR	
11/02/2011	20	CD	Town Card-Spence; 485620061011	1018	1023	31.85CR	
11/02/2011	20	CD	Reimbursements	1019	1016	67.95CR	
11/02/2011	20	CD	Reimburseables	1020	1015	659.14CR	
11/02/2011	20	CD	Law Enforcement Contract - Nov	1021	1021	22,898.75CR	
11/02/2011	20	CD	Business Cards	1022	1018	112.00CR	
11/02/2011	20	CD	Annual Membership 10/1/11-9/30	1023	1020	550.00CR	
11/02/2011	20	CD	Code Enf. Chgs. & Adm. C hgs.	1024	1022	2,677.50CR	
11/02/2011	20	CD	Cost Recovery - Simon	1025	1019	187.50CR	
11/02/2011	20	CD	7th Day Adventist Escrow	1026	1019	1,125.00CR	
11/02/2011	20	CD	Cost Recovery - Day Property	1027	1019	1,593.75CR	
11/02/2011	20	CD	Lox. Groves FY11 Inspector	1028	1017	481.00CR	
11/02/2011	22	CD	1st quarter FY12 IG Schedule	1029	1024	468.00CR	
11/03/2011	87	GJNLA	Deposit 11/3/11			307.92	
11/07/2011	86	GJNLA	lease payment auto w/d			32.00CR	
11/07/2011	86	GJNLA	Bankcard fee			15.02CR	
11/08/2011	77	GJNLA	interest earned			14.98	
11/09/2011	78	GJNLA	PBC Dist #1			7,058.22	
11/16/2011	63	CD	Contract 0924292, Land Clearing	1030	1032	2,520.00CR	
11/16/2011	63	CD	Contract 092429, Gen Constructi	1031	1032	533.00CR	

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account						
** Continued **						
11/16/2011	63 CD		FY11 chgs for Inv 14, 40th St	1032	1027	129.50CR
11/16/2011	63 CD		FY11 chgs for Inv 59	1033	1027	666.00CR
11/16/2011	63 CD		FY11 chgs for Inv 1	1034	1027	1,831.50CR
11/16/2011	63 CD		Residential Monthly Service	1035	1028	37,636.22CR
11/16/2011	63 CD		Law Enforcement contract	1036	1037	22,898.75CR
11/16/2011	63 CD		CR-Groves Medical	1037	1035	1,500.00CR
11/16/2011	63 CD		CR-7th Day	1038	1035	343.75CR
11/16/2011	63 CD		CR-Day Property	1039	1035	187.50CR
11/16/2011	63 CD		AlligatorCarcassRem NE North R	1040	1038	150.00CR
11/16/2011	63 CD		water cooler rental	1041	1033	8.16CR
11/16/2011	63 CD		103074354, U-verse	1042	1025	85.00CR
11/16/2011	63 CD		561 793 2418 313 0453	1043	1031	300.74CR
11/16/2011	63 CD		FLC Annual Membership Dues FY1	1044	1034	370.00CR
11/16/2011	63 CD		41-41-43-17-01-315-0010	1045	1039	180.29CR
11/16/2011	63 CD		Town Offices rent	1046	1029	801.87CR
11/16/2011	63 CD		Nov 2011 Town Mgmt Svs	1047	1030	20,885.20CR
11/16/2011	63 CD		FY12 chgs Inv 1, Palm Bch Stat	1048	1027	1,264.50CR
11/16/2011	63 CD		FY12 chgs Inv 14, 40th St Nort	1049	1027	425.50CR
11/16/2011	63 CD		Fy12 chgs Inv 59, General Matt	1050	1027	3,463.00CR
11/16/2011	63 CD		FY11 Road maint, grading of to	1051	1036	2,688.96CR
11/16/2011	63 CD		Road Maint Services, FY11 chgs	1052	1036	629.29CR
11/16/2011	63 CD		Code Enf, Solid Waste Monitori	1053	1026	1,200.00CR
11/16/2011	63 CD		use of district services	1054	1036	195.00CR
11/16/2011	83 GJNLA		Reimb GenFund for CksCut 11/16			4,053.54
11/16/2011	83 GJNLA		Reimb GenFund for CksCut 11/16			38,711.22
11/16/2011	85 GJNLA		credit for bank charge			15.00
11/16/2011	85 GJNLA		Bankcard deposit			21.45
11/18/2011	64 GJNLA		deposit 11/10/11			116.00
11/18/2011	73 GJNLA		Deposit 11/18/11			116.00
11/18/2011	76 GJNLA		Duplicate entry - dep 11/18			116.00CR
11/22/2011	82 GJNLA		Nov Rev Sharing recd 11/22			5,998.47
11/23/2011	74 GJNLA		Deposit 11/23/11			251.00
11/30/2011	66 GJNLA		Sales Tax Distribution			15,953.37
11/30/2011	67 GJNLA		CST distribution			34,560.98
11/30/2011	68 GJNLA		FPL Utility tax			19,084.28
11/30/2011	69 GJNLA		FPL Franchise Fee			19,832.06
11/30/2011	70 GJNLA		State Rev Sharing			11,398.33
11/30/2011	71 GJNLA		PBC Business Tax Receipts			729.70
11/30/2011	72 GJNLA		PBC Tax Dist #2			12,711.02
11/30/2011	84 GJNLA		Incorrect posting of revenue			34,560.98CR
12/02/2011	75 GJNLA		Deposit 12/2/11			2,568.00
12/05/2011	99 GJNLA		Palm Beach County Dep#3			21,139.70
12/05/2011	107 GJNLA		Reversal of 99T			21,139.70CR
12/05/2011	108 GJNLA		PBC #3 Distribution			24,139.70
12/05/2011	109 GJNLA		Fdgl Lease Payment auto w/d			32.00CR
12/08/2011	110 GJNLA		Interest from Wells Fargo			13.51
12/08/2011	110 GJNLA		Fdgl Lease Payment auto w/d			7.00CR
12/09/2011	112 GJNLA		Deposit 12/9/11			603.24
12/09/2011	113 GJNLA		deposit 12/9/11			20.00
12/12/2011	111 GJNLA		Bank card Fee 0425221766			60.05CR
12/12/2011	111 GJNLA		Bankcard Interchange fee			.50CR

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **			
12/12/2011	111	GJNLA	Bankcard Discount fee			.09CR	
12/14/2011	100	GJNLA	Palm Beach County Dep#4			96,592.00	
12/14/2011	115	GJNLA	PBC EFT - Bus Tax Receipts			215.18	
12/15/2011	88	CD	Attendance at Various Meetings	1055	1044	58.96CR	
12/15/2011	88	CD	Cost Recovery	1056	1052	511.00CR	
12/15/2011	88	CD	Pig Removed from North Road Ca	1057	1055	150.00CR	
12/15/2011	88	CD	Monthly Charges	1058	1049	316.26CR	
12/15/2011	88	CD	Law Enforcement Service Contra	1059	1053	22,898.75CR	
12/15/2011	88	CD	Residential Monthly Services	1060	1054	37,636.20CR	
12/15/2011	88	CD	Professional Services	1061	1041	3,644.55CR	
12/15/2011	88	CD	Reimburseables	1062	1041	538.69CR	
12/15/2011	88	CD	Professional Services	1063	1041	86.85CR	
12/15/2011	88	CD	Professional Services	1064	1041	185.00CR	
12/15/2011	88	CD	Monthly Services	1065	1048	160.28CR	
12/15/2011	88	CD	Town Management	1066	1042	640.49CR	
12/15/2011	88	CD	November Newsletter	1067	1051	1,119.72CR	
12/15/2011	88	CD	Waste Oversight	1068	1040	1,050.00CR	
12/15/2011	88	CD	0815643; SDA Church RVW	1069	1050	435.00CR	
12/15/2011	88	CD	0815645; First Holiness Church	1070	1050	217.50CR	
12/15/2011	88	CD	0815646; Loxahatchee Groves Ma	1071	1050	336.25CR	
12/15/2011	88	CD	0924292; Land Clearing Permit	1072	1050	105.00CR	
12/15/2011	88	CD	Town Management Services	1073	1043	20,885.20CR	
12/15/2011	88	CD	Water	1074	1045	42.09CR	
12/15/2011	88	CD	Reimbursement for checks order	1075	1046	211.64CR	
12/15/2011	88	CD	Special Magistrate	1076	1047	2,040.69CR	
12/15/2011	89	GJNLA	ReimbGF for SaniFund Exp 12/15			38,711.20	
12/15/2011	101	GJNLA	FPL Elec Utility Tax recd			16,010.01	
12/16/2011	91	CD	copier	1077	1059	56.92CR	
12/16/2011	91	CD	supplies city admin offices	1078	1058	346.27CR	
12/16/2011	91	CD	riser, mntr, lptop	1079	1058	27.95CR	
12/16/2011	91	CD	PAD,PLNG	1080	1058	8.49CR	
12/16/2011	91	CD	U-verse Internet charges	1081	1056	85.00CR	
12/16/2011	91	CD	painting office and conf room	1082	1057	1,170.95CR	
12/16/2011	92	CD	U-verse Internet charges	1081	voided 1056	85.00	
12/16/2011	114	GJNLA	deposit 12/16 - Foreclosure Re			900.00	
12/19/2011	103	GJNLA	State Rev sharing recd			5,998.47	
12/20/2011	95	CD	Christmas Parade candy	1083	1061	100.88CR	
12/20/2011	96	CD	code enforcement & spec magist	1084	1062	5,265.00CR	
12/20/2011	97	CD	completion of contract	1085	1063	48,913.19CR	
12/20/2011	97	CD	Town office lease	1086	1064	1,000.00CR	
12/20/2011	98	GJNLA	Road Fund to GF for 12/20 chk			48,913.19	
12/22/2011	102	GJNLA	State Sales recd			16,204.67	
12/23/2011	104	GJNLA	CST recd			11,192.35	
12/28/2011	105	GJNLA	Palm Beach County #5			6,466.08	
12/30/2011	106	GJNLA	FPL Franchise Fee			18,183.51	
01/04/2012	116	CD	completion of contract	1085	voided 1063	48,913.19	
01/04/2012	119	CD	completion of project	1087	1065	48,913.19CR	
01/05/2012	148	GJNLA	Deposit 1/5/12			49,019.19	
01/05/2012	148	GJNLA	Deposit correction notice 1/20			364.79	
01/05/2012	149	GJNLA	Deposit 1/5/12			47.59	
01/05/2012	164	GJNLA	Fdgl Lease payment			32.00CR	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **			
01/10/2012	153	GJNLA	interest from Wells Fargo			16.75	
01/11/2012	121	CD	Lease ID LID-2012-1901-1009	1088	1066	325.00CR	
01/11/2012	154	GJNLA	Palm Beach County deposit			145.52	
01/11/2012	155	GJNLA	PBC Deposit Investment earning			29.48	
01/12/2012	150	GJNLA	deposit 1/13/12			182.45	
01/12/2012	165	GJNLA	bankcard fee			15.00CR	
01/17/2012	156	GJNLA	FPL Utility tax			14,751.46	
01/17/2012	157	GJNLA	bank card fee credit			30.00	
01/18/2012	158	GJNLA	PBC Distrib #6			13,216.48	
01/19/2012	130	CD	Forensic data recovery	1090	5008	1,645.00CR	
01/19/2012	130	CD	February 2012 Law Enforcement	1091	5018	22,898.75CR	
01/19/2012	130	CD	Reimbursement - Network suppli	1092	5009	12.11CR	
01/19/2012	130	CD	postage reimbursement	1093	5010	5.20CR	
01/19/2012	130	CD	Town Mgmt Service - Jan 2012	1094	5006	20,885.20CR	
01/19/2012	130	CD	Reimbursable expenses	1095	5005	4,201.90CR	
01/19/2012	130	CD	Comm of Hope Cost Recovery	1096	5013	280.00CR	
01/19/2012	130	CD	Town office lease	1097	5004	1,000.00CR	
01/19/2012	130	CD	4856200610133368 - M. Kutney	1098	5022	3,497.82CR	
01/19/2012	130	CD	4856200610133376 - J. Moore	1099	5022	413.57CR	
01/19/2012	130	CD	Acct# 103074354	1100	5000	85.00CR	
01/19/2012	130	CD	Acct# 0009348459 - water	1101	5007	66.96CR	
01/19/2012	130	CD	cooler rental, termination agr	1102	5015	27.35CR	
01/19/2012	130	CD	Black CPC Maintenance, fee	1103	5019	34.52CR	
01/19/2012	130	CD	General matters Dec 2011	1104	5002	2,571.50CR	
01/19/2012	130	CD	Palm Beach State College	1105	5002	462.50CR	
01/19/2012	130	CD	Day Property - Cost Recovery	1106	5002	333.00CR	
01/19/2012	130	CD	Culver crossing 148th Terr Nor	1107	5011	500.00CR	
01/19/2012	130	CD	December 2011 Newsletter	1108	5014	791.65CR	
01/19/2012	130	CD	Palm Beach State College	1109	5016	375.00CR	
01/19/2012	130	CD	Day Property - Cost Recovery	1110	5016	1,156.25CR	
01/19/2012	130	CD	Palm Beach State College	1111	5016	750.00CR	
01/19/2012	130	CD	Cost Recovery - 7th Day	1112	5016	437.50CR	
01/19/2012	130	CD	Day Property - Cost Recovery	1113	5016	1,156.25CR	
01/19/2012	130	CD	Maint of Roads within Loxahatc	1114	5017	1,217.92CR	
01/19/2012	130	CD	December 2011 services	1115	5021	1,620.00CR	
01/19/2012	130	CD	56179324183130453	1116	5012	316.08CR	
01/19/2012	130	CD	Dec 2011	1117	5001	1,025.00CR	
01/19/2012	130	CD	Residential Monthly service 12	1118	5003	37,636.20CR	
01/19/2012	130	CD	Clear trees, haul debris, clea	1119	5020	8,000.00CR	
01/19/2012	132	GJNLA	Sanitation Fund ck#5001			800.00	
01/19/2012	132	GJNLA	Sanitation Fund ck#5003			37,636.20	
01/19/2012	132	GJNLA	Road Fund ck# 5020			8,000.00	
01/19/2012	133	GJNLA	Road Fund ck# 5017			1,217.92	
01/19/2012	133	GJNLA	Road Fund ck# 5011			500.00	
01/19/2012	159	GJNLA	State Rev Sharing			5,998.47	
01/20/2012	151	GJNLA	deposit 1/20/12			3,115.00	
01/23/2012	160	GJNLA	Half cent Sales tax			17,611.46	
01/23/2012	161	GJNLA	CST			11,554.72	
01/27/2012	152	GJNLA	Deposit 1/27/12			92.50	
01/30/2012	163	GJNLA	FPL Franchise Fee			13,870.71	
02/03/2012	181	GJNLA	Deposit 2/3/12			28.00	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **			
02/06/2012	183	GJNLA	Fdgl Lease Payment			32.00CR	
02/08/2012	182	GJNLA	Interest from Wells Fargo			17.84	
02/09/2012	142	CD	4856 2006 1013 3376, J. Moore	1120	5033	1,125.94CR	
02/09/2012	142	CD	Office Sweep and Evaluation	1121	5027	225.00CR	
02/09/2012	142	CD	ElectionAdvertising Jan 13-19,	1122	5032	80.00CR	
02/09/2012	142	CD	Municipal Election notice	1123	5030	560.00CR	
02/09/2012	142	CD	Ordinance 2012-02 notice	1124	5030	490.00CR	
02/09/2012	142	CD	Meeting facilitation consultin	1125	5028	3,000.00CR	
02/09/2012	142	CD	Off Duty Permits Deputy 1/14/	1126	5031	126.00CR	
02/09/2012	142	CD	Reimbursement	1127	5025	114.57CR	
02/09/2012	142	CD	supplies for town hall	1128	5029	147.52CR	
02/09/2012	142	CD	supplies for town hall	1129	5029	24.37CR	
02/09/2012	142	CD	water	1130	5026	24.87CR	
02/09/2012	142	CD	103074354, UVerse charges	1131	5023	91.67CR	
02/09/2012	142	CD	Solid waste monitoring, code e	1132	5024	1,200.00CR	
02/09/2012	143	GJNLA	Trans from RoadFund for 2/9 ck			300.00	
02/09/2012	143	GJNLA	Trans from SaniFund for 2/9 ck			700.00	
02/09/2012	145	CD	Invoice 1/26/12, Roads maint	1133	5034	1,399.68CR	
02/09/2012	146	GJNLA	Trans from RoadFund 2/9 ck			1,399.68	
02/10/2012	184	GJNLA	Bankcard fee			15.00CR	
02/13/2012	185	GJNLA	Deposit 2/13/12			17,062.79	
02/13/2012	186	GJNLA	Deposit 2/13/12			6,500.00	
02/15/2012	187	GJNLA	PBC Distribution			11,014.92	
02/15/2012	188	GJNLA	FPL Util Tax payment			15,494.91	
02/15/2012	189	GJNLA	PBC Business Tax Lic			296.95	
02/17/2012	170	CD	cost recovery close out	1135	5042	1,095.00CR	
02/17/2012	170	CD	Palm Beach State College	1136	5044	125.00CR	
02/17/2012	170	CD	CR- Day Property	1137	5044	437.50CR	
02/17/2012	170	CD	CR - Simon (Comp Plan)	1138	5044	562.50CR	
02/17/2012	170	CD	CR - Simon (Rezoning)	1139	5044	2,437.50CR	
02/17/2012	170	CD	Reimbursable expenses	1140	5038	2,589.32CR	
02/17/2012	170	CD	Maint of Non-District Roads	1141	5045	1,076.64CR	
02/17/2012	170	CD	Residential Monthly Service	1142	5036	37,636.20CR	
02/17/2012	170	CD	March 2012 Law Enforcement Con	1143	5047	22,898.75CR	
02/17/2012	170	CD	Spec Magistrate-Code Enforceme	1144	5041	1,226.76CR	
02/17/2012	170	CD	Code Enforcement	1145	5048	5,062.50CR	
02/17/2012	170	CD	Off Site computer services	1146	5040	120.00CR	
02/17/2012	170	CD	561 793 2418 313 0453	1147	5043	329.03CR	
02/17/2012	170	CD	Town Management Services Feb 2	1148	5039	20,885.20CR	
02/17/2012	170	CD	Water Control Dist Matters	1149	5035	978.50CR	
02/17/2012	170	CD	General Matters	1150	5035	3,767.35CR	
02/17/2012	170	CD	Cost Recovery - Day Property	1151	5035	92.50CR	
02/17/2012	170	CD	Town Office Lease Payment	1152	5037	1,000.00CR	
02/17/2012	170	CD	postage costs for tax notices	1153	5046	16.00CR	
02/17/2012	170	CD	postage for tax notices	1154	5046	34.00CR	
02/17/2012	171	GJNLA	LGWCD Inv from Transp Fund			1,076.64	
02/17/2012	171	GJNLA	PBC Tax Coll Inv from SaniFund			34.00	
02/17/2012	173	GJNLA	Waste Pro Inv0000058518			37,636.20	
02/17/2012	190	GJNLA	Deposit 2/17/12			140.00	
02/21/2012	191	GJNLA	State Revenue Sharing			5,998.47	
02/22/2012	192	GJNLA	CST			11,945.82	

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						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000			Wells Fargo Bank Account		** Continued **		
02/23/2012	193	GJNLA	Lien Searches			80.00	
02/24/2012	195	GJNLA	1/2 cent sales tax			20,705.22	
02/29/2012	196	GJNLA	FPL Franchise Fee			13,071.85	
02/29/2012	196	GJNLA	PBC Tax Collector-Deliquent Ta			778.03	
03/02/2012	179	CD	Road & vegetation clearing ser	1155 manual ent	5050	24,250.00CR	
03/02/2012	180	GJNLA	C&C Loader ck#5050			24,250.00	
03/05/2012	235	GJNLA	Deposit 3/5/12			432.31	
03/05/2012	241	GJNLA	Fdgl Lease payment			32.00CR	
03/08/2012	213	GJNLA	Deposit 3/8/12			10,835.75	
03/08/2012	226	GJNLA	Wells Fargo Interest			14.73	
03/09/2012	208	CD	3 Standard Street Signs & brac	1134	5055	94.00CR	
03/09/2012	208	CD	Solid Waste monitoring,CodeEnf	1158	5052	1,200.00CR	
03/09/2012	208	CD	Paint town offices	1159	5052	1,035.64CR	
03/09/2012	208	CD	cleaning town offices	1160	5057	400.00CR	
03/09/2012	208	CD	Advertising 1580 Feb 24, 2012	1161	5067	126.00CR	
03/09/2012	208	CD	2/15 remove dog from road	1162	5066	250.00CR	
03/09/2012	208	CD	copier maint, cust# WP3464	1164	5064	10.32CR	
03/09/2012	208	CD	3/1-5/31/12 monitoring service	1165	5058	160.28CR	
03/09/2012	208	CD	4856200610133376, J Moore	1166	5068	143.59CR	
03/09/2012	208	CD	4856200610133368,M Kutney	1167	5068	227.41CR	
03/09/2012	208	CD	supplies for town admin	1168	5061	125.53CR	
03/09/2012	208	CD	wireless mouse	1169	5061	22.99CR	
03/09/2012	208	CD	visitor chime	1170	5061	28.45CR	
03/09/2012	208	CD	1/8 page ad sample ballot	1171	5062	525.00CR	
03/09/2012	208	CD	General matters Feb 2012	1172	5053	4,330.05CR	
03/09/2012	208	CD	Design Fees,Development,Onsite	1173	5056	1,000.00CR	
03/09/2012	208	CD	drinking water	1174	5054	62.69CR	
03/09/2012	208	CD	copier charges, acct WP3464	1175	5064	297.36CR	
03/09/2012	208	CD	561 793-2418 313 0453	1176	5059	327.77CR	
03/09/2012	208	CD	103074354	1177	5051	225.00CR	
03/09/2012	208	CD	Law Enf for April 2012	1178	5063	22,898.75CR	
03/09/2012	208	CD	Palm Bch State College Cost Re	1179	5060	737.50CR	
03/09/2012	208	CD	Cost Rec fees - Palm Bch State	1180	5060	312.50CR	
03/09/2012	208	CD	Cost Rec Fees - Day Property	1181	5060	1,000.00CR	
03/09/2012	208	CD	Cost Recovery fees - Simon pro	1182	5060	550.00CR	
03/09/2012	208	CD	Cost Rec fees - Simon property	1183	5060	562.50CR	
03/09/2012	208	CD	copier lease, acct 504579	1184	5065	248.00CR	
03/09/2012	210	GJNLA	Transportation Fund chks 3/9			250.00	
03/09/2012	210	GJNLA	Transportation Fund chks 3/9			94.00	
03/09/2012	210	GJNLA	Transportation Fund chks 3/9			250.00	
03/09/2012	210	GJNLA	Sanitation Fund chks 3/9			925.00	
03/09/2012	236	GJNLA	Deposit 3/9/12			10,835.75	
03/09/2012	243	GJNLA	Reversal of 236T			10,835.75CR	
03/12/2012	211	CD	Advertising 1580 Feb 24, 2012	1161	voided 5067	126.00	
03/12/2012	242	GJNLA	bankcard fee			5.00CR	
03/14/2012	215	CD	Advertising 1580 Feb 24, 2012	1161	5077	216.00CR	
03/14/2012	215	CD	Town office lease	1185	5074	1,000.00CR	
03/14/2012	215	CD	Residential monthly service	1186	5073	37,636.20CR	
03/14/2012	215	CD	Town management services March	1187	5076	20,885.20CR	
03/14/2012	215	CD	reimbursable expenses	1188	5075	3,783.26CR	
03/14/2012	215	CD	Muni Election 3/13 Precinct De	1189	5069	170.00CR	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **			
03/14/2012	215	CD	Muni Election 3/13 Inspector	1190		5070	185.00CR
03/14/2012	215	CD	Muni Election 3/13 Inspector	1191		5071	185.00CR
03/14/2012	215	CD	Muni Election 3/13 Precinct C1	1192		5072	340.00CR
03/14/2012	216	GJNLA	Trans from SaniFund for Wastep				37,636.20
03/14/2012	227	GJNLA	PBC Distribution				5,709.52
03/14/2012	228	GJNLA	County Business Tax Rec				167.04
03/15/2012	229	GJNLA	FPL Utility Tax				14,149.98
03/19/2012	230	GJNLA	State Rev Sharing				5,998.47
03/20/2012	231	GJNLA	CST				11,347.40
03/20/2012	238	GJNLA	Deposit 3/20/12				621.65
03/20/2012	239	GJNLA	deposit 3/20/12				60.14
03/22/2012	232	GJNLA	1/2 cent Sales Tax				17,639.46
03/26/2012	217	CD	Invoice 1/26/12, Roads maint	1133	voided	5034	1,399.68
03/26/2012	218	CD	Maint of Non-District Roads	1141	voided	5045	1,076.64
03/26/2012	240	GJNLA	deposit 3/26/12				1,840.00
03/26/2012	245	GJNLA	move funds for voided checks				2,476.32CR
03/27/2012	222	CD	Noise Seminar	1216	manual ent	5078	300.00CR
03/30/2012	234	GJNLA	FPL Franchise Fee				14,283.11
04/05/2012	282	GJNLA	Deposit 4/5/12				866.25
04/05/2012	298	GJNLA	Fdgl Lease Payment				32.00CR
04/06/2012	246	CD	Solid Waste Monitoring	1193		5086	1,476.26CR
04/06/2012	246	CD	Cleaning	1194		5085	400.00CR
04/06/2012	246	CD	Culvert Crossing 148 Terrace N	1217		5084	1,700.00CR
04/06/2012	246	CD	Copier Rental	1218		5092	157.65CR
04/06/2012	246	CD	Cost Recovery PBSC	1219		5079	581.00CR
04/06/2012	246	CD	Cost Recovery - Day Property	1220		5079	314.50CR
04/06/2012	246	CD	Cost Recovery - Simon Property	1221		5079	795.50CR
04/06/2012	246	CD	Residential Monthly Service	1222		5080	37,636.20CR
04/06/2012	246	CD	General Matters	1223		5079	4,819.80CR
04/06/2012	246	CD	Municipal Election Cost Summar	1224		5090	3,043.48CR
04/06/2012	246	CD	4856200610133368 Mark Kutney	1225		5095	490.96CR
04/06/2012	246	CD	4856200610133376 Janice Moore	1226		5095	238.76CR
04/06/2012	246	CD	Code Enforcement	1227		5082	666.55CR
04/06/2012	246	CD		1228		5093	9,200.00CR
04/06/2012	246	CD	Ballots - 2012 March	1229		5094	228.96CR
04/06/2012	246	CD	Meters	1230		5092	114.06CR
04/06/2012	246	CD	Off Duty Permits Deputy	1231		5091	126.00CR
04/06/2012	246	CD		1232		5089	278.64CR
04/06/2012	246	CD	Office Supplies	1233		5087	161.66CR
04/06/2012	246	CD	Office Supplies	1234		5087	148.33CR
04/06/2012	246	CD	Office Supplies	1235		5087	269.13CR
04/06/2012	246	CD	Office Supplies	1236		5087	41.24CR
04/06/2012	246	CD	Office Supplies	1237		5087	449.99CR
04/06/2012	246	CD	Mileage Reimbursement	1238		5083	105.73CR
04/06/2012	246	CD	Reimbursements	1239		5081	112.50CR
04/06/2012	246	CD	General Membership Meeting	1240		5088	225.00CR
04/06/2012	247	CD	Copier Rental	1218	voided	5092	157.65
04/06/2012	247	CD	Meters	1230	voided	5092	114.06
04/06/2012	250	CD	Meters	1230		5099	114.06CR
04/06/2012	250	CD	copier lease acct 504579	1241		5100	157.65CR
04/06/2012	252	GJNLA	SaniFund chk -PBNewspapers				278.64

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **			
04/06/2012	252	GJNLA	SaniFund chk-WastePro			37,636.20	
04/06/2012	252	GJNLA	SaniFund chk-F.Schiola			925.00	
04/06/2012	253	GJNLA	RoadFund chk ErdmanAnthony			1,700.00	
04/06/2012	253	GJNLA	RoadFund chk F.Schiola			401.26	
04/09/2012	255	CD	Palm Beach State Coll CR-bal d	1242	5101	270.00CR	
04/09/2012	294	GJNLA	Wells Fargo Interest			14.87	
04/11/2012	285	GJNLA	County Business Tax Receipt			95.72	
04/11/2012	299	GJNLA	Bankcard Fee			5.00CR	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12			8,882.94	
04/12/2012	283	GJNLA	Deposit 4/12/12			1,060.00	
04/16/2012	295	GJNLA	FPL Electric Utility received			14,952.97	
04/18/2012	296	GJNLA	PBC Interest			181.07	
04/19/2012	262	CD	Public Records Request Charges	1267 manual ent	5102	13.47CR	
04/19/2012	262	CD	OGEM - North Road, 5% Retainag	1268 manual ent	5104	112,655.65CR	
04/19/2012	262	CD	Toshiba/ES3040C Rental	1269 manual ent	5105	175.56CR	
04/19/2012	262	CD	Town management services April	1270 manual ent	5109	20,885.20CR	
04/19/2012	262	CD	Reimbursable expenses	1271 manual ent	5110	1,953.02CR	
04/19/2012	262	CD	Crime Stoppers Agreement 12 m	1272 manual ent	5120	2,000.00CR	
04/19/2012	263	CD	Cost Recovery - Simon Property	1247 manual ent	5103	217.50CR	
04/19/2012	263	CD	Cost Recovery - Palm Bch. Stat	1248 manual ent	5103	217.50CR	
04/19/2012	263	CD	Gen Liability Insurance	1243 manual ent	5108	10,834.00CR	
04/19/2012	263	CD	Cost Recovery - Day Property	1250 manual ent	5112	2,505.36CR	
04/19/2012	263	CD	CR - Palm Bch State College	1251 manual ent	5112	1,706.19CR	
04/19/2012	263	CD	Cost Recovery - Simon Property	1252 manual ent	5112	2,513.13CR	
04/19/2012	263	CD	Special Magistrate Serv -3/01-	1255 manual ent	5114	275.80CR	
04/19/2012	263	CD	Election Supplies - 1 stop	1254 manual ent	5115	89.90CR	
04/19/2012	263	CD	Cost Recovery - Simon Property	1246 manual ent	5116	700.00CR	
04/19/2012	263	CD	CR - Simon Property Comm. Parc	1249 manual ent	5516	700.00CR	
04/19/2012	263	CD	Law Enforcement Service Contra	1253 manual ent	5117	22,898.75CR	
04/19/2012	263	CD	Plans - Phones	1245 manual ent	5118	326.77CR	
04/19/2012	263	CD	U-verse service thru 4/24/12	1244 manual ent	5119	135.00CR	
04/19/2012	263	CD	Office Supplies	1260 manual ent	5106	8.99CR	
04/19/2012	263	CD	Office Suplies	1261 manual ent	5106	159.36CR	
04/19/2012	263	CD	Office Supplies	1262 manual ent	5106	38.95CR	
04/19/2012	263	CD	Office Supplies	1263 manual ent	5106	12.89CR	
04/19/2012	263	CD	Office Supplies	1264 manual ent	5106	91.95CR	
04/19/2012	263	CD	Office Supplies	1265 manual ent	5106	45.98CR	
04/19/2012	263	CD	Office Supplies	1266 manual ent	5106	212.95CR	
04/19/2012	263	CD	Name Plates	1259 manual ent	5107	30.06CR	
04/19/2012	263	CD	Code Compliance & Special Magi	1257 manual ent	5111	2,070.00CR	
04/19/2012	263	CD	Code Compliance & Special Magi	1258 manual ent	5111	3,375.00CR	
04/19/2012	263	CD	Animal Disposal	1256 manual ent	5113	450.00CR	
04/19/2012	264	CD	Town management services April	1270 voided	5109	20,885.20	
04/19/2012	266	CD	Town management services April	1270 manual ent	5109	20,855.20CR	
04/19/2012	267	CD	Office Supplies	1260 voided	5106	8.99	
04/19/2012	267	CD	Office Suplies	1261 voided	5106	159.36	
04/19/2012	267	CD	Office Supplies	1262 voided	5106	38.95	
04/19/2012	267	CD	Office Supplies	1263 voided	5106	12.89	
04/19/2012	267	CD	Office Supplies	1264 voided	5106	91.95	
04/19/2012	267	CD	Office Supplies	1265 voided	5106	45.98	
04/19/2012	267	CD	Office Supplies	1266 voided	5106	212.95	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **			
04/19/2012	269	CD	Office Supplies	1260 manual ent	5106	8.99CR	
04/19/2012	269	CD	Office Suplies	1261 manual ent	5106	159.36CR	
04/19/2012	269	CD	Office Supplies	1262 manual ent	5106	38.95CR	
04/19/2012	269	CD	Office Supplies	1263 manual ent	5106	12.89CR	
04/19/2012	269	CD	Office Supplies	1264 manual ent	5106	91.96CR	
04/19/2012	269	CD	Office Supplies	1265 manual ent	5106	45.98CR	
04/19/2012	269	CD	Office Supplies	1266 manual ent	5106	212.95CR	
04/19/2012	270	GJNLA	For cks in Sani Fund 4/19/12			450.00	
04/19/2012	270	GJNLA	For cks in Transp Fund 4/19/12			112,655.65	
04/19/2012	272	CD	Code Compliance & Special Magi	1257 voided	5111	2,070.00	
04/19/2012	272	CD	Code Compliance & Special Magi	1258 voided	5111	3,375.00	
04/19/2012	276	CD	Cost Recovery - Simon Property	1246 voided	5116	700.00	
04/19/2012	286	GJNLA	CST Distribution			10,609.54	
04/20/2012	287	GJNLA	State Revenue Sharing			5,998.47	
04/24/2012	288	GJNLA	Half cent Sales received			17,747.93	
04/25/2012	274	CD	CR - Simon Property Comm. Parc	1249 voided	5516	700.00	
04/25/2012	275	CD	CR - Simon Property Comm. Parc	1249 manual ent	5116	700.00CR	
04/25/2012	277	CD	Cost Recovery - Simon Property	1246 manual ent	5116	700.00CR	
04/25/2012	278	CD	CR - Simon Property Comm. Parc	1249 voided	5116	700.00	
04/25/2012	279	CD	Cost Recovery - Simon Property	1246 voided	5116	700.00	
04/25/2012	280	CD	Cost Recovery - Simon Property	1246 manual ent	5116	700.00CR	
04/25/2012	280	CD	CR - Simon Property Comm. Parc	1249 manual ent	5116	700.00CR	
04/25/2012	281	CD	Code Compliance & Special Magi	1257	5121	2,767.50CR	
04/25/2012	281	CD	Code Compliance & Special Magi	1258	5123	3,375.00CR	
04/25/2012	284	GJNLA	Deposit 4/25/12			3,695.00	
04/30/2012	297	GJNLA	FPL Franchise Fee			12,253.87	
05/03/2012	314	GJNLA	Deposit 5/3/12			491.79	
05/04/2012	315	GJNLA	deposit 5/4/12			170.00	
05/07/2012	320	GJNLA	Fdgl Lease Payment			32.00CR	
05/08/2012	318	GJNLA	Wells Fargo interest			13.01	
05/09/2012	319	GJNLA	PBC Business Tax Rec			69.36	
05/10/2012	292	GJNLA	Prop Appr Fees pd for SaniFund			150.00	
05/10/2012	292	GJNLA	WastePro 65359 for SaniFund			37,636.20	
05/10/2012	292	GJNLA	F Schiola Inv47 -SaniFund			900.00	
05/10/2012	301	CD	Town Manager Mileage	1273	5128	95.59CR	
05/10/2012	301	CD	Solid Waste Monitoring & Code	1274	5124	975.00CR	
05/10/2012	301	CD	Town Office Lease Agreement	1275	5127	945.08CR	
05/10/2012	301	CD	Residential Waste Services	1276	5126	37,636.20CR	
05/10/2012	301	CD	Administrative Service Fee	1277	5130	150.00CR	
05/10/2012	301	CD	Black CPC Maintenance	1278	5133	12.62CR	
05/10/2012	301	CD	Black & Color CPC Maintenance	1279	5133	360.63CR	
05/10/2012	301	CD	Cleaning	1280	5129	400.00CR	
05/10/2012	301	CD	Moore - 4856200610133376	1281	5135	21.55CR	
05/10/2012	301	CD	Kutney - 4856200610133368	1282	5134	340.47CR	
05/10/2012	301	CD	Office Supplies	1283	5132	263.60CR	
05/10/2012	301	CD	Message Pad	1284	5132	12.69CR	
05/10/2012	301	CD	Koss Full Size	1285	5132	38.95CR	
05/10/2012	301	CD	General Matters	1286	5125	5,156.11CR	
05/10/2012	301	CD	Valley Crest Site Plan	1287	5131	1,000.00CR	
05/10/2012	301	CD	Palm Beach State College CR	1288	5131	1,281.25CR	
05/10/2012	301	CD	CR - Simon Property	1289	5131	1,656.25CR	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **	
05/10/2012	301	CD	CR - Simon Property	5131	312.50CR
05/10/2012	301	CD	Palm Beach State College - CR	5125	869.50CR
05/10/2012	301	CD	CR - Simon Property	5125	832.50CR
05/10/2012	321	GJNLA	Bankcard fee		5.00CR
05/15/2012	322	GJNLA	FPL Utility Tax		15,158.33
05/16/2012	310	GJNLA	PBC Distribution		6,038.52
05/18/2012	307	CD	Notice of Municipal Election	5143	80.00CR
05/18/2012	307	CD	CR - Simon Property	5140	700.00CR
05/18/2012	307	CD	CR - PB State College	5140	700.00CR
05/18/2012	307	CD	TLG - Code Enforcement	5137	1,141.10CR
05/18/2012	307	CD	Law Enforcement Service Contra	5141	22,898.75CR
05/18/2012	307	CD	Telephones	5139	313.00CR
05/18/2012	307	CD	General Membership Meeting	5138	42.00CR
05/18/2012	307	CD	April 2012 Code Enf & Special	5142	3,802.50CR
05/18/2012	307	CD	May 2012 Town Management Serv	5136	27,135.20CR
05/18/2012	311	GJNLA	State Revenue Sharing received		5,998.47
05/21/2012	312	GJNLA	Communications Serv Tax Rec'd		11,916.14
05/24/2012	309	GJNLA	Half cent Sales Tax received		20,293.86
05/30/2012	316	GJNLA	deposit 5/30/12		93.75
05/30/2012	317	GJNLA	deposit 5/30/12		5,574.38
05/30/2012	323	GJNLA	FPL Franchise Fee		13,145.80
06/05/2012	358	GJNLA	Fdgl Lease Payment		32.00CR
06/07/2012	330	CD	Copier Lease	5157	168.11CR
06/07/2012	330	CD	Transportation Expenses	5150	183.34CR
06/07/2012	330	CD	Internet	5144	266.33CR
06/07/2012	330	CD	Phone Services	5153	335.47CR
06/07/2012	330	CD	IEMO Institute- Tampa	5151	357.00CR
06/07/2012	330	CD	Design Fees,Development,Onsite	5148	3,000.00CR
06/07/2012	330	CD	Office Supplies	5155	83.80CR
06/07/2012	330	CD	Dial Soap	5155	5.56CR
06/07/2012	330	CD	USB Drive	5155	137.49CR
06/07/2012	330	CD	Sima Mini-zoom	5155	25.99CR
06/07/2012	330	CD	Office Supplies	5155	140.50CR
06/07/2012	330	CD	Adhesive Command	5155	3.89CR
06/07/2012	330	CD	Office Supplies	5155	71.85CR
06/07/2012	330	CD	CR - Valley Crest	5154	1,468.75CR
06/07/2012	330	CD	CR - Simon Property	5154	2,062.50CR
06/07/2012	330	CD	CR - Simon Property	5154	820.51CR
06/07/2012	330	CD	CR - PB State College	5154	1,104.43CR
06/07/2012	330	CD	Confrence Room Rental	5152	50.00CR
06/07/2012	330	CD	General Matters	5146	6,969.50CR
06/07/2012	330	CD	Loxahatchee Groves Commons	5146	869.50CR
06/07/2012	330	CD	Solid Waste Special Assessment	5146	185.00CR
06/07/2012	330	CD	Palm Beach State College - CR	5146	1,276.50CR
06/07/2012	330	CD	Moratorium on Amendments	5156	700.00CR
06/07/2012	330	CD	Reimbursements	5147	122.79CR
06/07/2012	330	CD	Moore- 4856200610133376	5158	324.07CR
06/07/2012	330	CD	Kutney 4856200610133368	5159	413.55CR
06/07/2012	330	CD	Cleaning of Town Hall offices	5149	625.00CR
06/07/2012	330	CD	SolidWstMon,CodeEnforcement	5145	1,025.00CR
06/07/2012	331	GJNLA	Sani Fund cks 06/07/12		1,160.00

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **			
06/08/2012	350	GJNLA	Deposit 6/8/12			35,501.25	
06/08/2012	357	GJNLA	Wells Fargo Interest			14.35	
06/11/2012	345	GJNLA	PBC Distribution			530.36	
06/11/2012	361	GJNLA	Reversal of 345T			530.36CR	
06/12/2012	359	GJNLA	Bankcard fee			5.00CR	
06/13/2012	360	GJNLA	PBC Business Tax Receipts			54.73	
06/15/2012	343	GJNLA	Deposit 6/15/12			176.00	
06/15/2012	344	GJNLA	Deposit 6/15/12			1,210.00	
06/15/2012	356	GJNLA	FPL Utility Tax recd			16,568.28	
06/20/2012	362	GJNLA	PBC Distribution			2,977.32	
06/21/2012	340	CD	Design Fees,Development,Onsite	1156	5166	1,563.70CR	
06/21/2012	340	CD	Hosting Town Website, User Lic	1157	5166	1,500.00CR	
06/21/2012	340	CD	Street Signs	1293	5165	6,624.50CR	
06/21/2012	340	CD	TLG - Code Enforcement	1331	5164	392.85CR	
06/21/2012	340	CD	Luncheon Seat	1332	5169	50.00CR	
06/21/2012	340	CD	Copier Lease	1333	5172	175.56CR	
06/21/2012	340	CD	May 2012 Services	1334	5162	27,165.40CR	
06/21/2012	340	CD	Reimburseables	1335	5163	4,515.84CR	
06/21/2012	340	CD	Law Enforcement - July 2012	1338	5170	22,898.75CR	
06/21/2012	340	CD	Procurement of Traffic Control	1339	5167	168.00CR	
06/21/2012	340	CD	Monthly Contract for Colored M	1340	5171	188.00CR	
06/21/2012	340	CD	Final Billing Annual Audit	1341	5173	6,325.00CR	
06/21/2012	340	CD	Residential Monthly Service	1342	5160	37,636.20CR	
06/21/2012	340	CD	Office Supplies	1343	5168	433.03CR	
06/21/2012	340	CD	Office Supplies	1344	5168	155.96CR	
06/21/2012	340	CD	Office Supplies	1345	5168	14.62CR	
06/21/2012	340	CD	April 2012 office lease	1346	5161	1,000.00CR	
06/21/2012	340	CD	June 2012 Town office lease	1347	5161	900.00CR	
06/21/2012	341	GJNLA	TF checks written 6/21/12			6,792.50	
06/21/2012	342	GJNLA	SaniFund ck written 6/21/12			37,636.20	
06/21/2012	346	GJNLA	Half Cent Sales			17,461.95	
06/22/2012	347	GJNLA	CST			12,518.37	
06/28/2012	349	GJNLA	State Revenue Sharing			5,998.47	
07/02/2012	372	GJNLA	Deposit 7/2/12			1,167.39	
07/02/2012	373	GJNLA	depoit 7/2/12			100.00	
07/02/2012	374	GJNLA	FPL Fran Fee recd			15,263.19	
07/02/2012	375	GJNLA	PBC Distribtution			530.36	
07/05/2012	353	CD	Office Supplies	1348	5178	22.83CR	
07/05/2012	353	CD	Office Supplies	1349	5178	353.73CR	
07/05/2012	353	CD	Office Supplies	1350	5178	184.47CR	
07/05/2012	353	CD	Office Supplies	1351	5178	65.51CR	
07/05/2012	353	CD	Not: Moratoriium on Amendments	1352	5179	700.00CR	
07/05/2012	353	CD	CR: PBState College	1353	5179	700.00CR	
07/05/2012	353	CD	CR - Simon Property	1354	5179	700.00CR	
07/05/2012	353	CD	Janitorial Services	1355	5175	275.00CR	
07/05/2012	353	CD	OGEM Surface Treatment	1356	5174	15,000.00CR	
07/05/2012	353	CD	Meal Reimbursement	1357	5176	48.02CR	
07/05/2012	353	CD	Spec Magistrate & Code Compl-J	1358	5180	3,870.00CR	
07/05/2012	353	CD	Special Mag & Code Compl - May	1359	5180	3,757.50CR	
07/05/2012	353	CD	Cost Recovery-PB State College	1360	5177	968.75CR	
07/05/2012	353	CD	Cost Recovery - Hyslop	1361	5177	718.75CR	

001 GENERAL FUND

				Fiscal year ending September 30, 2012		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
07/05/2012	353	CD	Cost Recovery - SimonProperty	1362	5177	2,218.75CR
07/05/2012	353	CD	Cost Recovery - Simon Property	1363	5177	906.25CR
07/05/2012	353	CD	M. Kutney 4856200610133368	1364	5181	2,597.89CR
07/05/2012	353	CD	supplies, paper, folders	1365	5178	125.68CR
07/05/2012	353	CD	32 GB Micro Secure	1366	5178	63.72CR
07/05/2012	353	CD	Network Cable 25'	1367	5178	31.66CR
07/05/2012	353	CD	Bookcase	1368	5178	96.48CR
07/05/2012	355	GJNLA	Transportation Fund Inv pd 7/5			15,000.00
07/05/2012	384	GJNLA	Fdgl Lease payment			32.00CR
07/10/2012	376	GJNLA	Interest from Wells Fargo			12.93
07/11/2012	377	GJNLA	PBC Bus Tax Receipts			31.44
07/12/2012	385	GJNLA	Bankcard fee			5.00CR
07/16/2012	378	GJNLA	Deposit 7/16/12			79.00
07/16/2012	379	GJNLA	deposit 7/16/12			360.00
07/16/2012	380	GJNLA	deposit 7/16/12			150.00
07/16/2012	389	GJNLA	FPL Utility Tax			17,753.99
07/18/2012	366	CD	Frank Spence - Town anager Mem	1369	5190	160.00CR
07/18/2012	366	CD	Law Enforcement - August 2012	1370	5192	22,898.75CR
07/18/2012	366	CD	Solid Waste Monitoring	1371	5183	2,625.00CR
07/18/2012	366	CD	CR - Palm Beach State College	1372	5195	161.56CR
07/18/2012	366	CD	Copier Lease	1373	5193	227.41CR
07/18/2012	366	CD	Copier Lease	1374	5193	14.06CR
07/18/2012	366	CD	TLG - Code Enforcement	1375	5187	402.87CR
07/18/2012	366	CD	Reimbursement- USPS	1376	5188	12.40CR
07/18/2012	366	CD	Internet	1377	5182	125.00CR
07/18/2012	366	CD	Telephones	1378	5189	546.85CR
07/18/2012	366	CD	General matters - MDC	1379	5184	6,350.50CR
07/18/2012	366	CD	CR - Palm Beach States College	1380	5184	277.50CR
07/18/2012	366	CD	Solid Waste Special Asses.	1381	5184	203.50CR
07/18/2012	366	CD	Residential Monthly Service	1382	5185	37,636.20CR
07/18/2012	366	CD	Contract #25152914, copier	1383	5194	168.11CR
07/18/2012	366	CD	Town Mgmt Services July 2012	1384	5186	27,135.20CR
07/18/2012	366	CD	Interlocal Agrmnt for Dist Rd	1385	5191	132,152.95CR
07/18/2012	371	GJNLA	LGWCD Inv 7/16/12			132,152.95
07/18/2012	371	GJNLA	F. Schiola Inv 49 7/8/12			1,750.00
07/18/2012	371	GJNLA	Waste Pro Inv 70121			37,636.20
07/18/2012	371	GJNLA	F. Schiola Inv 49 7/8/12			850.00
07/18/2012	381	GJNLA	PBC Distribution			15,010.39
07/20/2012	382	GJNLA	Deposit 7/20/12			719.10
07/23/2012	383	GJNLA	CST received			12,141.13
07/24/2012	386	GJNLA	Half cent sales tax recd			16,772.24
07/30/2012	388	GJNLA	FPL Franchise Fee			14,231.06
07/31/2012	369	CD	Office Rental	1386	5196	900.00CR
07/31/2012	400	GJNLA	Transfr from GF to CapImprFund			1,000,000.00CR
08/01/2012	417	GJNLA	State Rev Sharing			6,383.82
08/02/2012	413	GJNLA	Deposit 8/2/12			450.01
08/03/2012	404	GJNLA	Deposit 8/3/12			358.70
08/06/2012	398	GJNLA	SaniFund chks written 8/6/12			38,486.20
08/06/2012	399	GJNLA	TranspFund cks written 8/6/12			475.00
08/06/2012	425	GJNLA	Fdgl Lease Pymt			32.00CR
08/07/2012	394	CD	Reimbursement - Mileage	1387	5202	190.39CR

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

001 GENERAL FUND

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

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

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo Bank Account			** Continued **			
09/24/2012	446	GJNLA	LGWCD billing			17,847.05	
09/24/2012	448	GJNLA	State Sales Tax			15,276.76	
09/24/2012	448	GJNLA	CST			10,948.08	
09/27/2012	443	CD	Donation; Disaster Relief	1469	5260	500.00CR	
09/27/2012	443	CD	Reimbursement - Trailer Improv	1470	5261	664.71CR	
09/27/2012	443	CD	4856200610133368, M. Kutney	1471	5262	761.70CR	
09/28/2012	464	GJNLA	Deposit 9/28/12			1,248.56	
001-101-100-000	Wells Fargo Bank Account			Ending balance		684,907.50CR	1,269,798.55
001-115-000-000	Accounts Receivable			Beginning balance			67,475.68
10/17/2011	58	GJNLA	FPL Util Tax recd (FY11)			20,079.62CR	
10/21/2011	49	GJNLA	Half cent sales (FY11) recd			15,271.74CR	
10/24/2011	60	GJNLA	State CST (FY11) recd			11,680.51CR	
10/31/2011	52	GJNLA	FPL Fran Fee (FY11) recd			18,443.81CR	
09/30/2012	498	GJNLA	FPL Franchise Fee recd 10/1/12			19,081.30	
09/30/2012	498	GJNLA	State CST recd 10/23/12			11,025.34	
09/30/2012	498	GJNLA	State SRS recd 10/23/12			6,383.76	
09/30/2012	498	GJNLA	State Sales recd 10/23/12			15,792.23	
09/30/2012	498	GJNLA	FPL Franchise Fee recd 10/30/1			18,195.01	
001-115-000-000	Accounts Receivable			Ending balance		5,001.96	72,477.64
001-131-000-101	Due To/FromTransportation Fund			Beginning balance			.00
11/16/2011	63	CD	Auto due to/from			4,053.54	
11/16/2011	83	GJNLA	Auto due to/from			4,053.54CR	
12/20/2011	97	CD	Auto due to/from			48,913.19	
12/20/2011	98	GJNLA	Auto due to/from			48,913.19CR	
01/04/2012	116	CD	Auto due to/from			48,913.19CR	
01/04/2012	119	CD	Auto due to/from			48,913.19	
01/19/2012	130	CD	Auto due to/from			9,717.92	
01/19/2012	132	GJNLA	Auto due to/from			8,000.00CR	
01/19/2012	133	GJNLA	Auto due to/from			1,717.92CR	
02/09/2012	142	CD	Auto due to/from			300.00	
02/09/2012	143	GJNLA	Auto due to/from			300.00CR	
02/09/2012	145	CD	Auto due to/from			1,399.68	
02/09/2012	146	GJNLA	Auto due to/from			1,399.68CR	
02/17/2012	170	CD	Auto due to/from			1,076.64	
02/17/2012	171	GJNLA	Auto due to/from			1,076.64CR	
03/02/2012	179	CD	Auto due to/from			24,250.00	
03/02/2012	180	GJNLA	Auto due to/from			24,250.00CR	
03/09/2012	208	CD	Auto due to/from			594.00	
03/09/2012	210	GJNLA	Auto due to/from			594.00CR	
03/26/2012	217	CD	Auto due to/from			1,399.68CR	
03/26/2012	218	CD	Auto due to/from			1,076.64CR	
03/26/2012	245	GJNLA	Auto due to/from			2,476.32	
04/06/2012	246	CD	Auto due to/from			2,101.26	
04/06/2012	253	GJNLA	Auto due to/from			2,101.26CR	
04/19/2012	262	CD	Auto due to/from			112,655.65	
04/19/2012	270	GJNLA	Auto due to/from			112,655.65CR	
05/15/2012	304	GJNLA	Auto due to/from			48,913.00CR	
06/21/2012	340	CD	Auto due to/from			6,792.50	
06/21/2012	341	GJNLA	Auto due to/from			6,792.50CR	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-101 Due To/FromTransportation Fund				** Continued **	
07/05/2012	353	CD	Auto due to/from	15,000.00	
07/05/2012	355	GJNLA	Auto due to/from	15,000.00CR	
07/18/2012	366	CD	Auto due to/from	133,902.95	
07/18/2012	371	GJNLA	Auto due to/from	133,902.95CR	
07/31/2012	390	GJNLA	remove due to/due from	48,913.00	
07/31/2012	390	GJNLA	Auto due to/from	48,913.00CR	
07/31/2012	391	GJNLA	Reversal of 390T	48,913.00CR	
07/31/2012	391	GJNLA	Reversal of 390T	48,913.00	
08/06/2012	399	GJNLA	Auto due to/from	475.00CR	
08/07/2012	394	CD	Auto due to/from	475.00	
09/07/2012	409	CD	Auto due to/from	6,129.25	
09/07/2012	411	GJNLA	Auto due to/from	6,125.25CR	
09/07/2012	412	GJNLA	Auto due to/from	4.00CR	
09/07/2012	427	CD	Auto due to/from	200.00CR	
09/07/2012	428	CD	Auto due to/from	200.00	
09/08/2012	429	CD	Auto due to/from	5,259.00	
09/08/2012	430	GJNLA	Auto due to/from	5,259.00CR	
09/24/2012	433	CD	Auto due to/from	17,890.51	
09/24/2012	434	CD	Auto due to/from	17,890.51CR	
09/24/2012	435	CD	Auto due to/from	17,890.51	
09/24/2012	436	CD	Auto due to/from	17,890.51CR	
09/24/2012	438	CD	Auto due to/from	17,847.05	
09/24/2012	439	CD	Auto due to/from	17,847.05CR	
09/24/2012	440	CD	Auto due to/from	17,847.05	
09/24/2012	446	GJNLA	Auto due to/from	17,847.05CR	
001-131-000-101	Due To/FromTransportation Fund		Ending balance	48,913.00CR	48,913.00CR
001-131-000-405 Due To/From Sanitation Fund				Beginning balance	
10/19/2011	16	CD	Auto due to/from	37,635.38	
10/31/2011	53	GJNLA	Auto due to/from	37,635.38CR	
11/16/2011	63	CD	Auto due to/from	38,711.22	
11/16/2011	83	GJNLA	Auto due to/from	38,711.22CR	
12/05/2011	99	GJNLA	Auto due to/from	3,000.00	
12/05/2011	107	GJNLA	Reversal of 99T	3,000.00CR	
12/15/2011	88	CD	Auto due to/from	38,711.20	
12/15/2011	89	GJNLA	Auto due to/from	38,711.20CR	
01/19/2012	130	CD	Auto due to/from	38,436.20	
01/19/2012	132	GJNLA	Auto due to/from	38,436.20CR	
02/09/2012	142	CD	Auto due to/from	700.00	
02/09/2012	143	GJNLA	Auto due to/from	700.00CR	
02/17/2012	170	CD	Auto due to/from	34.00	
02/17/2012	171	GJNLA	Auto due to/from	34.00CR	
02/17/2012	172	GJNLA	Auto due to/from	37,636.20	
02/17/2012	173	GJNLA	Auto due to/from	37,636.20CR	
03/09/2012	208	CD	Auto due to/from	925.00	
03/09/2012	210	GJNLA	Auto due to/from	925.00CR	
03/14/2012	215	CD	Auto due to/from	37,636.20	
03/14/2012	216	GJNLA	Auto due to/from	37,636.20CR	
04/06/2012	246	CD	Auto due to/from	38,839.84	
04/06/2012	252	GJNLA	Auto due to/from	38,839.84CR	
04/19/2012	263	CD	Auto due to/from	450.00	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-405 Due To/From Sanitation Fund				** Continued **	
04/19/2012	270	GJNLA	Auto due to/from	450.00CR	
05/10/2012	292	GJNLA	Auto due to/from	38,686.20CR	
05/10/2012	301	CD	Auto due to/from	38,686.20	
06/07/2012	330	CD	Auto due to/from	1,160.00	
06/07/2012	331	GJNLA	Auto due to/from	1,160.00CR	
06/21/2012	340	CD	Auto due to/from	37,636.20	
06/21/2012	342	GJNLA	Auto due to/from	37,636.20CR	
07/18/2012	366	CD	Auto due to/from	38,486.20	
07/18/2012	371	GJNLA	Auto due to/from	38,486.20CR	
08/06/2012	398	GJNLA	Auto due to/from	38,486.20CR	
08/07/2012	394	CD	Auto due to/from	38,486.20	
09/07/2012	409	CD	Auto due to/from	38,461.20	
09/07/2012	411	GJNLA	Auto due to/from	38,461.20CR	
09/07/2012	427	CD	Auto due to/from	825.00CR	
09/07/2012	428	CD	Auto due to/from	825.00	
001-131-000-405	Due To/From Sanitation Fund		Ending balance	.00	.00
001-155-000-000	Prepaid Items		Beginning balance		28,436.75
001-155-000-000	Prepaid Items		Ending balance	.00	28,436.75
001-202-000-000	Accounts Payable		Beginning balance		19,867.36CR
10/09/2011	2	PJ	Obligation summary entry	85.00CR	
10/10/2011	3	PJ	Obligation summary entry	12,260.22CR	
10/10/2011	4	PJ	Obligation summary cancel	175.00	
10/18/2011	11	PJ	Obligation summary entry	477.60CR	
10/19/2011	15	PJ	Obligation summary entry	21,466.14CR	
10/19/2011	16	CD	Obligation summary	34,927.96	
10/19/2011	17	CD	Obligation summary voided	85.00CR	
10/19/2011	18	CD	Obligation summary	85.00	
10/31/2011	19	PJ	Obligation summary entry	30,426.60CR	
10/31/2011	21	PJ	Obligation summary entry	468.00CR	
10/31/2011	30	GJNLA	AT&T U-verse Sept 2011 bill	85.00	
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept	10,767.35	
10/31/2011	30	GJNLA	LGWCD Sept 2011 inv	420.00	
10/31/2011	30	GJNLA	Palm Bch Newspapers inv	910.00	
10/31/2011	30	GJNLA	Board of County Comm inv	481.00	
10/31/2011	30	GJNLA	Land Research Mgmt inv	187.50	
10/31/2011	30	GJNLA	Tew & Taylor inv #22	1,392.00	
10/31/2011	30	GJNLA	FY11Spence & harper card purch	74.01	
11/02/2011	20	CD	Obligation summary	30,426.60	
11/02/2011	22	CD	Obligation summary	468.00	
11/14/2011	37	PJ	Obligation summary entry	52,108.47CR	
11/14/2011	44	PJ	Obligation summary entry	470.00CR	
11/16/2011	63	CD	Obligation summary	58,128.97	
12/12/2011	80	PJ	Obligation summary entry	54,558.92CR	
12/15/2011	88	CD	Obligation summary	54,558.92	
12/16/2011	90	PJ	Obligation summary entry	1,695.58CR	
12/16/2011	91	CD	Obligation summary	1,695.58	
12/16/2011	92	CD	Obligation summary voided	85.00CR	
12/16/2011	93	PJ	Obligation summary cancel	85.00	
12/20/2011	94	PJ	Obligation summary entry	6,365.88CR	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable					
					** Continued **
12/20/2011	95	CD	Obligation summary	100.88	
12/20/2011	96	CD	Obligation summary	5,265.00	
12/20/2011	97	CD	Obligation summary	1,000.00	
01/11/2012	120	PJ	Obligation summary	325.00CR	
01/11/2012	121	CD	Obligation summary	325.00	
01/18/2012	126	PJ	Obligation summary	1,500.00CR	
01/18/2012	127	PJ	Obligation summary	145.00CR	
01/18/2012	128	PJ	Obligation summary	63,603.11CR	
01/19/2012	130	CD	Obligation summary	65,248.11	
02/08/2012	140	PJ	Obligation summary	6,009.94CR	
02/09/2012	141	PJ	Obligation summary	200.00CR	
02/09/2012	142	CD	Obligation summary	6,209.94	
02/17/2012	168	PJ	Obligation summary	101,259.61CR	
02/17/2012	170	CD	Obligation summary	101,259.61	
03/09/2012	200	PJ	Obligation summary	7,309.26CR	
03/09/2012	202	PJ	Obligation summary	1,000.00CR	
03/09/2012	204	PJ	Obligation summary	62.69CR	
03/09/2012	205	PJ	Obligation summary	26,911.38CR	
03/09/2012	206	PJ	Obligation summary	149.00	
03/09/2012	207	PJ	Obligation summary	248.00CR	
03/09/2012	208	CD	Obligation summary	35,382.33	
03/12/2012	211	CD	Obligation summary	126.00CR	
03/12/2012	212	PJ	Obligation summary	90.00CR	
03/14/2012	214	PJ	Obligation summary	26,548.46CR	
03/14/2012	215	CD	Obligation summary	26,764.46	
03/27/2012	222	PJ	Obligation summary	300.00CR	
03/27/2012	222	CD	Obligation summary	300.00	
03/31/2012	221	PJ	Obligation summary	22,116.57CR	
03/31/2012	225	PJ	Obligation summary	22,116.57	
04/05/2012	219	PJ	Obligation summary	550.00CR	
04/05/2012	237	PJ	Obligation summary	21,847.57CR	
04/05/2012	244	PJ	Obligation summary	443.23CR	
04/06/2012	246	CD	Obligation summary	22,840.80	
04/06/2012	247	CD	Obligation summary	271.71CR	
04/06/2012	248	PJ	Obligation summary	157.65	
04/06/2012	249	PJ	Obligation summary	157.65CR	
04/06/2012	250	CD	Obligation summary	271.71	
04/09/2012	254	PJ	Obligation summary	270.00CR	
04/09/2012	255	CD	Obligation summary	270.00	
04/19/2012	258	PJ	Obligation summary	43,129.50CR	
04/19/2012	259	PJ	Obligation summary	9.60	
04/19/2012	260	PJ	Obligation summary	6,743.63CR	
04/19/2012	261	PJ	Obligation summary	697.50	
04/19/2012	262	PJ	Obligation summary	25,027.25CR	
04/19/2012	262	CD	Obligation summary	25,027.25	
04/19/2012	263	CD	Obligation summary	49,166.03	
04/19/2012	264	CD	Obligation summary	20,885.20CR	
04/19/2012	265	PJ	Obligation summary	30.00	
04/19/2012	266	CD	Obligation summary	20,855.20	
04/19/2012	267	CD	Obligation summary	571.07CR	
04/19/2012	268	PJ	Obligation summary	.01CR	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
04/19/2012	269	CD	Obligation summary		571.08
04/19/2012	272	CD	Obligation summary	manual ent	
04/19/2012	276	CD	Obligation summary	voided	5,445.00CR
04/25/2012	273	PJ	Obligation summary	voided	700.00CR
04/25/2012	274	CD	Obligation summary	change	697.50CR
04/25/2012	275	CD	Obligation summary	voided	700.00CR
04/25/2012	277	CD	Obligation summary	manual ent	700.00
04/25/2012	278	CD	Obligation summary	manual ent	700.00
04/25/2012	279	CD	Obligation summary	voided	700.00CR
04/25/2012	280	CD	Obligation summary	voided	700.00CR
04/25/2012	281	CD	Obligation summary	manual ent	1,400.00
05/07/2012	290	PJ	Obligation summary		6,142.50
05/10/2012	301	CD	Obligation summary	entry	13,674.29CR
05/15/2012	303	PJ	Obligation summary		13,674.29
05/16/2012	305	PJ	Obligation summary	entry	25,874.85CR
05/17/2012	306	PJ	Obligation summary	entry	3,802.50CR
05/18/2012	307	CD	Obligation summary	entry	27,135.20CR
06/05/2012	324	PJ	Obligation summary		56,812.55
06/05/2012	325	PJ	Obligation summary	entry	1,310.25CR
06/05/2012	326	PJ	Obligation summary	split	3,000.00CR
06/05/2012	327	PJ	Obligation summary	entry	15,913.56CR
06/06/2012	329	PJ	Obligation summary	entry	737.62CR
06/07/2012	330	CD	Obligation summary	entry	675.00CR
06/19/2012	332	PJ	Obligation summary		21,636.43
06/19/2012	334	PJ	Obligation summary	entry	65,378.71CR
06/19/2012	335	PJ	Obligation summary	cancel	3,063.70
06/19/2012	336	PJ	Obligation summary	transfer	1,500.00CR
06/19/2012	337	PJ	Obligation summary	transfer	1,200.00CR
06/21/2012	338	PJ	Obligation summary	change	363.70CR
06/21/2012	339	PJ	Obligation summary	entry	1,000.00CR
06/21/2012	340	CD	Obligation summary	entry	900.00CR
07/05/2012	351	PJ	Obligation summary		67,278.71
07/05/2012	352	PJ	Obligation summary	entry	3,001.54CR
07/05/2012	353	CD	Obligation summary	entry	15,403.45CR
07/17/2012	364	PJ	Obligation summary		18,404.99
07/18/2012	365	PJ	Obligation summary	entry	31,405.40CR
07/18/2012	366	CD	Obligation summary	entry	27,303.31CR
07/31/2012	368	PJ	Obligation summary		58,708.71
07/31/2012	369	CD	Obligation summary	entry	900.00CR
08/06/2012	392	PJ	Obligation summary		900.00
08/06/2012	393	PJ	Obligation summary	entry	9,791.03CR
08/07/2012	394	CD	Obligation summary	entry	8,435.95CR
08/20/2012	402	PJ	Obligation summary		18,226.98
08/20/2012	403	CD	Obligation summary	entry	53,986.72CR
09/07/2012	407	PJ	Obligation summary		53,986.72
09/07/2012	409	CD	Obligation summary	entry	20,710.60CR
09/07/2012	427	CD	Obligation summary		20,710.60
09/07/2012	428	CD	Obligation summary	voided	1,597.00CR
09/20/2012	431	PJ	Obligation summary	manual ent	1,597.00
09/21/2012	432	PJ	Obligation summary	entry	26,453.38CR
09/24/2012	433	CD	Obligation summary	entry	27,335.20CR
					53,788.58

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-202-000-000 Accounts Payable					** Continued **	
09/24/2012	434	CD	Obligation summary	voided	53,788.58CR	
09/24/2012	435	CD	Obligation summary		53,788.58	
09/25/2012	441	PJ	Obligation summary	entry	1,164.71CR	
09/27/2012	442	PJ	Obligation summary	entry	761.70CR	
09/27/2012	443	CD	Obligation summary		1,926.41	
09/30/2012	510	PJ	Obligation summary	entry	1,092.16CR	
001-202-000-000	Accounts Payable			Ending balance	19,589.20	278.16CR
001-220-000-000	Deposit on Building Permits			Beginning balance		299.28CR
001-220-000-000	Deposit on Building Permits			Ending balance	.00	299.28CR
001-223-101-000	CR-Land Design South-Simon LGC			Beginning balance		760.06
10/31/2011	19	PJ	Cost Recovery - Simon	1025 entry	187.50	
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezro1 sept		407.00CR	
10/31/2011	30	GJNLA	Land Research Mgmt inv		187.50CR	
02/13/2012	185	GJNLA	Simon Trust ck#1050-CompPlan		10,000.00CR	
02/13/2012	185	GJNLA	Atlantic LandCk#3163-Site Plan		6,500.00CR	
02/13/2012	186	GJNLA	Atlantic Land ck#3164-Rezoning		6,500.00CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12		562.50	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12		2,437.50	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon		550.00	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon		562.50	
03/31/2012	221	PJ	Cost Recovery Simon Property	1199 entry	795.50	
03/31/2012	225	PJ	Cost Recovery Simon Property	1199 cancel	795.50CR	
04/05/2012	237	PJ	Cost Recovery - Simon Property	1221 entry	795.50	
04/12/2012	283	GJNLA	Simon Trust ck# 639		1,000.00CR	
04/19/2012	258	PJ	Cost Recovery - Simon Property	1246 entry	700.00	
04/19/2012	258	PJ	CR - Simon Property Comm. Parc	1249 entry	700.00	
04/19/2012	258	PJ	Cost Recovery - Simon Property	1252 entry	2,513.13	
05/07/2012	290	PJ	CR - Simon Property	1289 entry	1,656.25	
05/07/2012	290	PJ	CR - Simon Property	1290 entry	312.50	
05/07/2012	290	PJ	CR - Simon Property	1292 entry	832.50	
05/15/2012	303	PJ	CR - Simon Property	1295 entry	700.00	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12		2,062.50	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-Simon		820.51	
06/05/2012	328	GJNLA	GorenCherofDoody Inv13-Simon		869.50	
07/05/2012	354	GJNLA	LandResMgmtInv 6/28/12		906.25	
07/05/2012	354	GJNLA	LandResMgmtInv 6/28/12		2,218.75	
07/05/2012	354	GJNLA	PalmBchNewspapers inv 6/14/12		700.00	
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 - simon		80.78	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-Simon		1,125.00	
08/07/2012	395	GJNLA	GorenCherofDoodyInv14-Simon		92.50	
09/07/2012	410	GJNLA	LRgmt Inv 9/3/12		875.00	
09/07/2012	410	GJNLA	LRgmt Inv 9/3/12		312.50	
09/07/2012	410	GJNLA	GorenCherofDoodyEzro18/30		462.50	
09/07/2012	410	GJNLA	PalmBchNewspapersInv8/9		700.00	
09/21/2012	463	GJNLA	CR - Simon Trust ck# 1071		2,000.00CR	
09/24/2012	445	GJNLA	LRM Inv #CPA 12-1 9/3/12		1,080.56	
09/30/2012	511	GJNLA	PalmBchNewsInv69120440 pd11/19		700.00	
09/30/2012	512	GJNLA	Reversal of 511T		700.00CR	
09/30/2012	513	GJNLA	PalmBchNewsInv69120440pd11/19		392.16	

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-223-101-000			CR-Land Design South-Simon LGC	** Continued **		
001-223-101-000			CR-Land Design South-Simon LGC	Ending balance	1,386.11CR	626.05CR
001-223-102-000			CR-Lox EQ PTRS Solar SPT 0Del1	Beginning balance		1,655.67CR
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept		407.00CR	
08/23/2012	415	GJNLA	Ck for Solar Sports System		6,000.00CR	
001-223-102-000			CR-Lox EQ PTRS Solar SPT 0Del1	Ending balance	6,407.00CR	8,062.67CR
001-223-103-000			CR-Kilday Associates-Day	Beginning balance		2,574.47CR
10/31/2011	19	PJ	Cost Recovery - Day Property	1027 entry	1,593.75	
11/14/2011	37	PJ	CR-Day Property	1039 entry	187.50	
12/12/2011	80	PJ	Cost Recovery	1056 entry	511.00	
12/12/2011	80	PJ	Professional Services	1064 entry	185.00	
12/12/2011	80	PJ	0815646; Loxahatchee Groves Ma	1071 entry	336.25	
01/18/2012	129	GJNLA	Land Res Mgmt INV 12/9/11		1,156.25	
01/18/2012	129	GJNLA	Land Res Mgmt INV 1/5/12		1,156.25	
01/18/2012	129	GJNLA	GorenCherofDoodyEzrol Inv#4		333.00	
01/20/2012	131	GJNLA	Ck# 1052 to Palm Bch Newspaper		490.00	
01/20/2012	131	GJNLA	Ck# 1052 correction		511.00CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12		437.50	
02/17/2012	169	GJNLA	Goren,Cherof,Doody Inv 1/31/12		92.50	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Day Prop		1,000.00	
03/31/2012	221	PJ	Cost Recovery - Day Property	1198 entry	314.50	
03/31/2012	225	PJ	Cost Recovery - Day Property	1198 cancel	314.50CR	
04/05/2012	237	PJ	Cost Recovery - Day Property	1220 entry	314.50	
04/19/2012	258	PJ	Cost Recovery - Simon Property	1247 entry	217.50	
04/19/2012	258	PJ	Day Property - Cost Recovery	1250 entry	2,505.36	
001-223-103-000			CR-Kilday Associates-Day	Ending balance	10,005.36	7,430.89
001-223-104-000			CR-Community of Hope	Beginning balance		3,557.22
12/12/2011	80	PJ	0924292; Land Clearing Permit	1072 entry	105.00	
01/18/2012	129	GJNLA	CalvinGiordano Inv# 41962		280.00	
001-223-104-000			CR-Community of Hope	Ending balance	385.00	3,942.22
001-223-105-000			CR-Carlson Farms	Beginning balance		2,326.25CR
001-223-105-000			CR-Carlson Farms	Ending balance	.00	2,326.25CR
001-223-106-000			CR-Groves Medical Plaza	Beginning balance		405.00
11/14/2011	37	PJ	CR-Groves Medical	1037 entry	1,500.00	
01/20/2012	167	GJNLA	LCJ Consulting ck#1804		3,000.00CR	
02/17/2012	168	PJ	cost recovery close out	1135 entry	1,095.00	
001-223-106-000			CR-Groves Medical Plaza	Ending balance	405.00CR	.00
001-223-108-000			CR-7th Day Adventist Church	Beginning balance		270.00
10/31/2011	19	PJ	7th Day Adventist Escrow	1026 entry	1,125.00	
11/14/2011	37	PJ	CR-7th Day	1038 entry	343.75	
12/02/2011	75	GJNLA	Check#1042, Cost Recovery		2,500.00CR	
12/12/2011	80	PJ	0815643; SDA Church RVW	1069 entry	435.00	
01/18/2012	129	GJNLA	Land Res Mgmt INV# SPA 11-1		437.50	
01/20/2012	131	GJNLA	Ck# 1052 to Palm Bch Newspaper		931.00	
04/09/2012	256	GJNLA	Correct CGA inv#41717		217.50	
08/23/2012	406	GJNLA	7th Day Adventist CR deposit		1,259.75CR	

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					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-223-108-000	CR-7th Day Adventist Church			** Continued **		
001-223-108-000	CR-7th Day Adventist Church			Ending balance	270.00CR	.00
001-223-109-000	CR-Palm Bch State College			Beginning balance		.00
03/08/2012	213	GJNLA	Ck# 00566658 from Palm Bch Sta		8,000.00CR	
03/08/2012	213	GJNLA	Ck# 00566659 from Palm Bch Sta		2,795.75CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS		737.50	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS		312.50	
03/09/2012	236	GJNLA	2 cks deposited		10,795.75CR	
03/09/2012	243	GJNLA	Reversal of 236T		10,795.75	
03/31/2012	221	PJ	Cost Recovery PBSC	1197 entry	851.00	
03/31/2012	225	PJ	Cost Recovery PBSC	1197 cancel	851.00CR	
04/05/2012	237	PJ	Cost Recovery PBSC	1219 entry	581.00	
04/09/2012	254	PJ	Palm Beach State Coll CR-bal d	1242 entry	270.00	
04/19/2012	258	PJ	Cost Recovery - Palm Bch. Stat	1248 entry	217.50	
04/19/2012	258	PJ	CR - Palm Bch State College	1251 entry	1,706.19	
05/07/2012	290	PJ	Palm Beach State College CR	1288 entry	1,281.25	
05/07/2012	290	PJ	Palm Beach State College - CR	1291 entry	869.50	
05/15/2012	303	PJ	CR - PB State College	1296 entry	700.00	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-PBSC		1,104.43	
06/05/2012	328	GJNLA	GorenCherofDoody Inv5-Simon		1,276.50	
07/05/2012	354	GJNLA	LandResMgmtInv 6/28/12		968.75	
07/05/2012	354	GJNLA	Palm Bch News Inv 6/14		700.00	
07/18/2012	396	GJNLA	GorenCherofDoodyInv6-PBSC		277.50	
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 - pbsc		80.78	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-PBSC		750.00	
08/07/2012	395	GJNLA	GorenCherofDoodyInv7-PBSC		436.97	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12		1,305.25	
09/07/2012	410	GJNLA	GorenCherofDoodyEzro18/30		979.85	
09/07/2012	410	GJNLA	PalmBchNewspapersInv8/9		700.00	
09/07/2012	410	GJNLA	PalmBchNewspapersInv8/11		247.68	
001-223-109-000	CR-Palm Bch State College			Ending balance	4,707.40	4,707.40
001-223-110-000	CR- Hyslop - 3828 B Rd			Beginning balance		.00
04/25/2012	284	GJNLA	CR--Variance - Hyslop ck#1079		3,500.00CR	
07/05/2012	354	GJNLA	LandResMgmt Inv 6/28/12		718.75	
001-223-110-000	CR- Hyslop - 3828 B Rd			Ending balance	2,781.25CR	2,781.25CR
001-223-111-000	CR- Valley Crest			Beginning balance		.00
05/30/2012	317	GJNLA	Valley Crest ck# 2644102		5,000.00CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12		1,468.75	
08/07/2012	395	GJNLA	CGA Inv#43630, ValleyCrest-CR		807.50	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12		812.50	
001-223-111-000	CR- Valley Crest			Ending balance	1,911.25CR	1,911.25CR
001-223-112-000	CR-FMM 1, LLC			Beginning balance		.00
06/15/2012	344	GJNLA	FMM 1,LLC ck#171		1,000.00CR	
08/07/2012	395	GJNLA	LandResMgmtInv7/30-FMM1,LLC		656.25	
09/07/2012	410	GJNLA	LRmgmt Inv 9/3/12		812.50	
001-223-112-000	CR-FMM 1, LLC			Ending balance	468.75	468.75

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				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-251-000-000			PPA, Fund Balance		
			Beginning balance		2,000.00CR
001-251-000-000			PPA, Fund Balance	.00	2,000.00CR
			Ending balance		
001-271-000-000			Fund Balance		
			Beginning balance		2,026,887.73CR
001-271-000-000			Fund Balance	.00	2,026,887.73CR
			Ending balance		
001-311-100-000			Ad Valorem Taxes		
			Beginning balance		.00
11/09/2011	78		GJNLA PBC Dist #1	7,058.22CR	
11/30/2011	72		GJNLA PBC Tax Dist #2	12,711.02CR	
12/05/2011	99		GJNLA Palm Beach County Dep#3	24,139.70CR	
12/05/2011	107		GJNLA Reversal of 99T	24,139.70	
12/05/2011	108		GJNLA PBC #3 Distribution	24,139.70CR	
12/14/2011	100		GJNLA Palm Beach County Dep#4	96,592.00CR	
12/28/2011	105		GJNLA Palm Beach County #5	6,466.08CR	
01/18/2012	158		GJNLA PBC Distrib #6	13,216.48CR	
02/15/2012	187		GJNLA PBC Distribution	11,014.92CR	
02/29/2012	196		GJNLA PBC Tax Collector-Deliquent Ta	778.03CR	
03/14/2012	227		GJNLA PBC Distribution	5,709.52CR	
04/11/2012	300		GJNLA PBC Distribution 4/11/12	8,882.94CR	
05/16/2012	310		GJNLA PBC Distribution	6,038.52CR	
06/11/2012	345		GJNLA PBC Distribution	530.36CR	
06/11/2012	361		GJNLA Reversal of 345T	530.36	
06/20/2012	362		GJNLA PBC Distribution	2,977.32CR	
07/02/2012	375		GJNLA PBC Distriution	530.36CR	
07/18/2012	381		GJNLA PBC Distribution	15,010.39CR	
08/08/2012	414		GJNLA PBC Distribution	34.11CR	
08/29/2012	416		GJNLA PBC Distribution	1,687.54CR	
09/19/2012	465		GJNLA PBC Distribution 9/19/12	1,798.44CR	
001-311-100-000			Ad Valorem Taxes	214,645.59CR	214,645.59CR
			Ending balance		
001-314-100-000			Electric Utility Tax		
			Beginning balance		.00
11/30/2011	68		GJNLA FPL Utility tax	19,084.28CR	
12/15/2011	101		GJNLA FPL Elec Utility Tax recd	16,010.01CR	
01/05/2012	149		GJNLA Ferrell gas ck 1005642	28.84CR	
01/17/2012	156		GJNLA FPL Utility tax	14,751.46CR	
02/15/2012	188		GJNLA FPL Util Tax payment	15,494.91CR	
03/15/2012	229		GJNLA FPL Utility Tax	14,149.98CR	
04/16/2012	295		GJNLA FPL Electric Utility received	14,952.97CR	
05/15/2012	322		GJNLA FPL Utility Tax	15,158.33CR	
05/30/2012	317		GJNLA Amerigas ck#32801688	144.18CR	
06/15/2012	356		GJNLA FPL Utility Tax recd	16,568.28CR	
07/02/2012	372		GJNLA Amerigas ck# 15654	217.60CR	
07/16/2012	389		GJNLA FPL Utility Tax	17,753.99CR	
07/20/2012	382		GJNLA Amerigas	499.24CR	
07/20/2012	382		GJNLA Ferrell Gas	97.06CR	
08/15/2012	419		GJNLA FPL Util Tax	20,083.30CR	
08/23/2012	405		GJNLA Ferrell Gas Tax	52.25CR	
09/10/2012	456		GJNLA AmeriGas	249.76CR	
09/17/2012	459		GJNLA FPL Util Tax	20,375.93CR	
09/28/2012	464		GJNLA AmeriGas	334.63CR	
001-314-100-000			Electric Utility Tax	186,007.00CR	186,007.00CR
			Ending balance		

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				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-315-100-000			Communications Services Tax		
			Beginning balance		.00
11/30/2011	67	GJNLA	CST distribution	34,560.98CR	
11/30/2011	81	GJNLA	November CST recd 11/22	11,398.33CR	
11/30/2011	84	GJNLA	Incorrect posting of revenue	34,560.98	
12/23/2011	104	GJNLA	CST recd	11,192.35CR	
01/23/2012	161	GJNLA	CST	11,554.72CR	
02/22/2012	192	GJNLA	CST	11,945.82CR	
03/20/2012	231	GJNLA	CST	11,347.40CR	
04/19/2012	286	GJNLA	CST Distribution	10,609.54CR	
05/21/2012	312	GJNLA	Communications Serv Tax Rec'd	11,916.14CR	
06/22/2012	347	GJNLA	CST	12,518.37CR	
07/23/2012	383	GJNLA	CST received	12,141.13CR	
08/21/2012	422	GJNLA	CST	11,880.75CR	
09/24/2012	448	GJNLA	CST	10,948.08CR	
09/30/2012	498	GJNLA	State CST recd 10/23/12	11,025.34CR	
001-315-100-000			Communications Services Tax		
			Ending balance	138,477.97CR	138,477.97CR
001-316-200-000			County Occupational Licenses		
			Beginning balance		.00
10/11/2011	59	GJNLA	PBC Local Bus Tax recd	3,739.11CR	
11/30/2011	71	GJNLA	PBC Business Tax Receipts	729.70CR	
02/15/2012	189	GJNLA	PBC Business Tax Lic	296.95CR	
03/14/2012	228	GJNLA	County Business Tax Rec	167.04CR	
04/11/2012	285	GJNLA	County Business Tax Receipt	95.72CR	
05/09/2012	319	GJNLA	PBC Business Tax Rec	69.36CR	
06/13/2012	360	GJNLA	PBC Business Tax Receipts	54.73CR	
07/11/2012	377	GJNLA	PBC Bus Tax Receipts	31.44CR	
08/15/2012	420	GJNLA	PBCounty	2,682.38CR	
09/12/2012	458	GJNLA	PBC Business tax receipts	2,552.43CR	
001-316-200-000			County Occupational Licenses		
			Ending balance	10,418.86CR	10,418.86CR
001-323-100-000			FPL Franchise Fee		
			Beginning balance		.00
11/30/2011	69	GJNLA	FPL Franchise Fee	19,832.06CR	
12/30/2011	106	GJNLA	FPL Franchise Fee	18,183.51CR	
01/30/2012	163	GJNLA	FPL Franchise Fee	13,870.71CR	
02/29/2012	196	GJNLA	FPL Franchise Fee	13,071.85CR	
03/30/2012	234	GJNLA	FPL Franchise Fee	14,283.11CR	
04/30/2012	297	GJNLA	FPL Franchise Fee	12,253.87CR	
05/30/2012	323	GJNLA	FPL Franchise Fee	13,145.80CR	
07/02/2012	374	GJNLA	FPL Fran Fee recd	15,263.19CR	
07/30/2012	388	GJNLA	FPL Franchise Fee	14,231.06CR	
08/30/2012	424	GJNLA	FPL Fran Fee	16,955.66CR	
09/30/2012	498	GJNLA	FPL Franchise Fee recd 10/1/12	19,081.30CR	
09/30/2012	498	GJNLA	FPL Franchise Fee recd 10/30/1	18,195.01CR	
001-323-100-000			FPL Franchise Fee		
			Ending balance	188,367.13CR	188,367.13CR
001-323-300-000			PBC Water Utility Franchise Fe		
			Beginning balance		.00
11/03/2011	87	GJNLA	Water Utility	257.92CR	
12/09/2011	112	GJNLA	PBC Water Utility Fran Fee	433.24CR	
01/05/2012	148	GJNLA	PBC Water Utility	364.79CR	
02/13/2012	185	GJNLA	PBC Chk# 00267708	362.79CR	
03/05/2012	235	GJNLA	PBC Water Util	369.33CR	
04/05/2012	282	GJNLA	PBC ck#8282	500.95CR	

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				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-323-300-000			PBC Water Utility Franchise Fe		
			** Continued **		
05/03/2012	314	GJNLA	PBC ck# 7355	431.79CR	
05/30/2012	317	GJNLA	PBC ck# 2703466	419.89CR	
07/02/2012	372	GJNLA	PBC ck# 8439	848.86CR	
08/02/2012	413	GJNLA	PBC Water Util	410.01CR	
08/23/2012	405	GJNLA	PBC ck#27192	351.13CR	
09/28/2012	464	GJNLA	Brd County Comm	297.23CR	
001-323-300-000			PBC Water Utility Franchise Fe	5,047.93CR	5,047.93CR
			Ending balance		
001-329-100-000			Planning & Zoning Permit Fees		.00
			Beginning balance		
01/05/2012	148	GJNLA	Planet kids bldg permit	76.00CR	
01/12/2012	150	GJNLA	records request	22.45CR	
001-329-100-000			Planning & Zoning Permit Fees	98.45CR	98.45CR
			Ending balance		
001-335-120-000			State Revenue Sharing		.00
			Beginning balance		
10/24/2011	50	GJNLA	State Rev Sharing (FY12) recd	5,998.47CR	
11/22/2011	82	GJNLA	Nov Rev Sharing recd 11/22	5,998.47CR	
11/30/2011	70	GJNLA	State Rev Sharing	11,398.33CR	
11/30/2011	81	GJNLA	Move Nov CST to correct acct	11,398.33	
12/19/2011	103	GJNLA	State Rev sharing recd	5,998.47CR	
01/19/2012	159	GJNLA	State Rev Sharing	5,998.47CR	
02/21/2012	191	GJNLA	State Revenue Sharing	5,998.47CR	
03/19/2012	230	GJNLA	State Rev Sharing	5,998.47CR	
04/20/2012	287	GJNLA	State Revenue Sharing	5,998.47CR	
05/18/2012	311	GJNLA	State Revenue Sharing received	5,998.47CR	
06/28/2012	349	GJNLA	State Revenue Sharing	5,998.47CR	
08/01/2012	417	GJNLA	State Rev Sharing	6,383.82CR	
08/17/2012	421	GJNLA	State Rev Sharing	4,861.89CR	
08/23/2012	423	GJNLA	State Rev Sharing	6,383.82CR	
09/21/2012	447	GJNLA	State Rev Sharing	6,383.85CR	
09/30/2012	498	GJNLA	State SRS recd 10/23/12	6,383.76CR	
001-335-120-000			State Revenue Sharing	84,383.37CR	84,383.37CR
			Ending balance		
001-335-180-000			Half Cent Sales Tax		.00
			Beginning balance		
11/30/2011	66	GJNLA	Sales Tax Distribution	15,953.37CR	
12/22/2011	102	GJNLA	State Sales recd	16,204.67CR	
01/23/2012	160	GJNLA	Half cent Sales tax	17,611.46CR	
02/24/2012	195	GJNLA	1/2 cent sales tax	20,705.22CR	
03/22/2012	232	GJNLA	1/2 cent Sales Tax	17,639.46CR	
04/24/2012	288	GJNLA	Half cent Sales received	17,747.93CR	
05/24/2012	309	GJNLA	Half cent Sales Tax received	20,293.86CR	
06/21/2012	346	GJNLA	Half Cent Sales	17,461.95CR	
07/24/2012	386	GJNLA	Half cent sales tax recd	16,772.24CR	
08/23/2012	423	GJNLA	Sales Tax	16,442.28CR	
09/24/2012	448	GJNLA	State Sales Tax	15,276.76CR	
09/30/2012	498	GJNLA	State Sales recd 10/23/12	15,792.23CR	
001-335-180-000			Half Cent Sales Tax	207,901.43CR	207,901.43CR
			Ending balance		
001-341-000-000			General Government Charges		.00
			Beginning balance		
10/11/2011	23	GJNLA	Wellington Agric-ManureLic Fee	500.00CR	
10/11/2011	23	GJNLA	One Step Lien Search	20.00CR	
10/11/2011	23	GJNLA	Permit Searches	20.00CR	

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000			General Government Charges		
					** Continued **
10/11/2011	23	GJNLA	One Step Lien Search	20.00CR	
10/11/2011	23	GJNLA	ASAP Tax	20.00CR	
10/21/2011	24	GJNLA	Buyers Title	10.00CR	
10/21/2011	24	GJNLA	Property Debt Research	20.00CR	
10/21/2011	24	GJNLA	Ferrell Gas	32.65CR	
10/28/2011	25	GJNLA	One Step Lien Search	20.00CR	
10/28/2011	25	GJNLA	ASAP	20.00CR	
11/03/2011	87	GJNLA	Clerk of the Courst Fines	10.00CR	
11/03/2011	87	GJNLA	Lien Searches	40.00CR	
11/16/2011	85	GJNLA	Bankcard deposit	21.45CR	
11/18/2011	64	GJNLA	Title Support	20.00CR	
11/18/2011	64	GJNLA	Clear Choice Tax	20.00CR	
11/18/2011	64	GJNLA	Groves Medical Bld Permits	76.00CR	
11/18/2011	73	GJNLA	Deposit 11/18/11	116.00CR	
11/18/2011	76	GJNLA	Duplicate entry - dep 11/18	116.00	
11/23/2011	74	GJNLA	Deposit 11/23/11	251.00CR	
12/02/2011	75	GJNLA	Deposit 12/2/11	68.00CR	
12/09/2011	112	GJNLA	Foreclosure Reg 14695 Flamingo	150.00CR	
12/09/2011	112	GJNLA	Lien Search	20.00CR	
12/09/2011	113	GJNLA	lien search	20.00CR	
12/14/2011	115	GJNLA	PBC EFT - Bus Tax Receipts	215.18CR	
12/16/2011	114	GJNLA	Foreclosure Reg 3162 Casey Rd	150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg 15350 Los Ange	150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg Vacant Lot A	150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg 12667 Kazee Rd	150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg14916 22nd Rd N	150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg 2630 B Road	150.00CR	
01/05/2012	148	GJNLA	Lien Search	10.00CR	
01/05/2012	148	GJNLA	Lien Search	20.00CR	
01/05/2012	149	GJNLA	Records request	12.75CR	
01/11/2012	154	GJNLA	Palm Beach County deposit	145.52CR	
01/12/2012	150	GJNLA	BankofAm Foreclosure Reg	150.00CR	
01/12/2012	150	GJNLA	lien search	10.00CR	
01/20/2012	151	GJNLA	lien search	20.00CR	
01/20/2012	151	GJNLA	lien search	20.00CR	
02/03/2012	181	GJNLA	Fines - PBC	8.00CR	
02/03/2012	181	GJNLA	Lien Search	20.00CR	
02/13/2012	185	GJNLA	Lien Searches	200.00CR	
02/17/2012	190	GJNLA	Lien Searches	140.00CR	
02/23/2012	193	GJNLA	Lien Searches	80.00CR	
03/05/2012	235	GJNLA	Ferrell Gas	42.88CR	
03/05/2012	235	GJNLA	PBC Water Util	20.10CR	
03/08/2012	213	GJNLA	Lien searches	40.00CR	
03/09/2012	236	GJNLA	Lien Searches	40.00CR	
03/09/2012	243	GJNLA	Reversal of 236T	40.00	
03/20/2012	238	GJNLA	Foreclosure reg	600.00CR	
03/20/2012	238	GJNLA	lien search	20.00CR	
03/20/2012	238	GJNLA	deposit 3/20/12	1.65CR	
03/20/2012	239	GJNLA	Sharon Bock - Fines	60.14CR	
03/26/2012	240	GJNLA	lien search	40.00CR	
03/26/2012	240	GJNLA	foreclosure reg	300.00CR	

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				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000 General Government Charges				** Continued **	
04/05/2012	282	GJNLA	Public records	5.30CR	
04/05/2012	282	GJNLA	lien searches	60.00CR	
04/12/2012	283	GJNLA	lien searches	60.00CR	
04/25/2012	284	GJNLA	lien searches	45.00CR	
04/25/2012	284	GJNLA	foreclosure registration	150.00CR	
05/03/2012	314	GJNLA	lien searches	60.00CR	
05/04/2012	315	GJNLA	deposit 5/4/12	170.00CR	
05/30/2012	316	GJNLA	deposit 5/30/12	93.75CR	
05/30/2012	317	GJNLA	deposit 5/30/12	10.31CR	
06/08/2012	350	GJNLA	Lien Searches	80.00CR	
06/15/2012	343	GJNLA	ForeclosureReg,LienSearch,Fine	176.00CR	
06/15/2012	344	GJNLA	LienSearch,Foreclosure Reg	210.00CR	
07/02/2012	372	GJNLA	PBC Clerk of Courts	100.93CR	
07/02/2012	373	GJNLA	Lien Searches	100.00CR	
07/16/2012	378	GJNLA	Lien Searches	40.00CR	
07/16/2012	379	GJNLA	Lien Searches and Foreclosure	360.00CR	
07/16/2012	380	GJNLA	foreclosure registration	150.00CR	
07/20/2012	382	GJNLA	lien searches, PBC Clerk	122.80CR	
08/02/2012	413	GJNLA	lien searches	40.00CR	
08/03/2012	404	GJNLA	Lien Searches,ForeclReg,PBCCle	358.70CR	
08/23/2012	405	GJNLA	lien searches	80.00CR	
09/10/2012	456	GJNLA	lien searches	40.00CR	
09/10/2012	457	GJNLA	lien searches, copies	97.20CR	
09/21/2012	463	GJNLA	Lien Search	20.00CR	
09/28/2012	464	GJNLA	Lien search	20.00CR	
09/28/2012	464	GJNLA	United American Properties	150.00CR	
09/28/2012	464	GJNLA	Clerk & Comptroller	446.70CR	
001-341-000-000	General Government Charges			Ending balance	7,702.01CR
					7,702.01CR
001-343-349-000 Cost Recovery Fees				Beginning balance	
					.00
01/18/2012	129	GJNLA	Land Res Mgmt INV 12/9/11	1,156.25CR	
01/18/2012	129	GJNLA	Land Res Mgmt INV# SPA 11-1	437.50CR	
01/18/2012	129	GJNLA	Land Res Mgmt INV 1/5/12	1,156.25CR	
01/18/2012	129	GJNLA	GorenCherofDoodyEzro1 Inv#4	333.00CR	
01/18/2012	129	GJNLA	CalvinGiordano Inv# 41962	280.00CR	
01/20/2012	151	GJNLA	LCJ Consulting-Groves Medical	3,000.00CR	
01/20/2012	167	GJNLA	Move deposit to CR for GrovesM	3,000.00	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12	437.50CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12	562.50CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12	2,437.50CR	
02/17/2012	169	GJNLA	Goren,Cherof,Doody Inv 1/31/12	92.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS	737.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS	312.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Day Prop	1,000.00CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon	550.00CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon	562.50CR	
04/06/2012	251	GJNLA	CR-PBSC, Goren inv#3	851.00CR	
04/06/2012	251	GJNLA	CR-Day, Goren inv#6	314.50CR	
04/06/2012	251	GJNLA	CR-Simon, Goren inv#11	795.50CR	
04/09/2012	257	GJNLA	CGA Inv# 41717	217.50CR	
04/19/2012	271	GJNLA	CGA Inv# 42898 - Simon Prop	217.50CR	

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				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-354-100-000			Code Enforcement Fines		
			Beginning balance		.00
01/05/2012	149	GJNLA	PBC clerk ck#27618	6.00CR	
04/05/2012	282	GJNLA	Hastings Realty 1st of 3 insta	300.00CR	
06/08/2012	350	GJNLA	Code Violation, 3684 A Rd	35,421.25CR	
001-354-100-000			Code Enforcement Fines		
			Ending balance	35,727.25CR	35,727.25CR
001-361-100-000			Interest		
			Beginning balance		.00
10/11/2011	54	GJNLA	interest - wells fargo	13.30CR	
11/08/2011	77	GJNLA	interest earned	14.98CR	
12/08/2011	110	GJNLA	Interest from Wells Fargo	13.51CR	
01/10/2012	153	GJNLA	interest from Wells Fargo	16.75CR	
02/08/2012	182	GJNLA	Interest from Wells Fargo	17.84CR	
03/08/2012	226	GJNLA	Wells Fargo Interest	14.73CR	
04/09/2012	294	GJNLA	Wells Fargo Interest	14.87CR	
04/18/2012	296	GJNLA	PBC Interest	181.07CR	
05/08/2012	318	GJNLA	Wells Fargo interest	13.01CR	
06/08/2012	357	GJNLA	Wells Fargo Interest	14.35CR	
07/10/2012	376	GJNLA	Interest from Wells Fargo	12.93CR	
08/08/2012	418	GJNLA	Interest	14.35CR	
09/18/2012	460	GJNLA	Wells Fargo Interest	13.49CR	
001-361-100-000			Interest		
			Ending balance	355.18CR	355.18CR
001-369-000-000			Other Misc Income		
			Beginning balance		.00
01/05/2012	148	GJNLA	Shutts & Bowen Settlement Disb	40,761.00CR	
01/05/2012	148	GJNLA	Shutts & Bowen Settlement Disb	8,152.19CR	
01/11/2012	155	GJNLA	PBC Deposit Investment earning	29.48CR	
01/20/2012	151	GJNLA	LoxGrovesElem reimb rental	75.00CR	
01/27/2012	152	GJNLA	Fla League of Cities Reimb Mem	92.50CR	
03/26/2012	240	GJNLA	Reimb 1/2 cost Mtg Facilitat	1,500.00CR	
07/16/2012	378	GJNLA	Quill - Refund on Acct	39.00CR	
001-369-000-000			Other Misc Income		
			Ending balance	50,649.17CR	50,649.17CR
001-511-400-000			Travel		
			Beginning balance		.00
06/05/2012	324	PJ	IEMO Institute- Tampa	1307 entry	357.00
06/05/2012	327	PJ	Moore- 4856200610133376	1327 entry	275.00
06/05/2012	455	GJNLA	Correction to J. Rockett Exp		183.34
07/05/2012	352	PJ	Meal Reimbursement	1357 entry	48.02
001-511-400-000			Travel		
			Ending balance	863.36	863.36
001-511-490-000			Legal Advertising		
			Beginning balance		.00
06/05/2012	324	PJ	Transportation Expenses	1304 entry	183.34
06/05/2012	455	GJNLA	Correction to J. Rockett Exp		183.34CR
001-511-490-000			Legal Advertising		
			Ending balance	.00	.00
001-511-492-000			Other Operating Expenses		
			Beginning balance		.00
03/31/2012	221	PJ	4856200610133368 Mark Kutney	1203 entry	490.96
03/31/2012	225	PJ	4856200610133368 Mark Kutney	1203 cancel	490.96CR
04/05/2012	237	PJ	4856200610133368 Mark Kutney	1225 entry	490.96
04/19/2012	262	PJ	Crime Stoppers Agreement 12 m	1272 manual ent	5120 2,000.00
05/07/2012	290	PJ	Kutney - 4856200610133368	1282 entry	96.09
09/07/2012	407	PJ	Mark Kutney-4856200610133368	1425 entry	56.55
001-511-492-000			Other Operating Expenses		
			Ending balance	2,643.60	2,643.60

001 GENERAL FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-511-500-000			Education & Training		
			Beginning balance		.00
03/27/2012	222	PJ	Noise Seminar	1216 manual ent 5078	300.00
001-511-500-000			Education & Training		
			Ending balance		300.00
001-511-510-000			Office Supplies		
			Beginning balance		.00
03/09/2012	200	PJ	4856200610133376, J Moore	1166 entry	72.00
09/20/2012	431	PJ	Office Supplies	1460 entry	85.47
001-511-510-000			Office Supplies		
			Ending balance		157.47
001-511-540-000			Books, Publications & Subscrip		
			Beginning balance		.00
10/31/2011	19	PJ	Annual Membership 10/1/11-9/30	1023 entry	550.00
11/14/2011	37	PJ	FLC Annual Membership Dues FY1	1044 entry	370.00
08/06/2012	392	PJ	4856200610133368- Kutney	1399 entry	370.00
08/20/2012	402	PJ	Booklets (25)	1424 entry	6.00
001-511-540-000			Books, Publications & Subscrip		
			Ending balance		1,296.00
001-511-820-000			Special Events/Contributions		
			Beginning balance		.00
10/19/2011	15	PJ	LGES PTO Walk-A-Thon Donation	1015 entry	500.00
12/20/2011	94	PJ	Christmas Parade candy	1083 entry	100.88
01/11/2012	120	PJ	Lease ID LID-2012-1901-1009	1088 entry	325.00
01/18/2012	128	PJ	Reimbursable expenses	1095 entry	185.82
02/08/2012	140	PJ	Meeting facilitation consultin	1125 entry	3,000.00
06/19/2012	332	PJ	Luncheon Seat	1332 entry	50.00
09/25/2012	441	PJ	Donation; Disaster Relief	1469 entry	500.00
001-511-820-000			Special Events/Contributions		
			Ending balance		4,661.70
001-512-340-000			Other Services		
			Beginning balance		.00
10/19/2011	15	PJ	Town Managment Oct 2011	1014 entry	20,855.20
11/14/2011	37	PJ	Nov 2011 Town Mgmt Svs	1047 entry	20,885.20
12/12/2011	80	PJ	Town Management Services	1073 entry	20,885.20
01/18/2012	128	PJ	Town Mgmt Service - Jan 2012	1094 entry	20,885.20
02/17/2012	168	PJ	Town Management Services Feb 2	1148 entry	20,885.20
03/14/2012	214	PJ	Town management services March	1187 entry	20,885.20
04/19/2012	262	PJ	Town management services April	1270 manual ent 5109	20,885.20
04/19/2012	265	PJ	Town management services April	1270 change	30.00CR
05/17/2012	306	PJ	May 2012 Town Management Serv	1302 entry	27,135.20
06/19/2012	332	PJ	May 2012 Services	1334 entry	20,915.40
07/18/2012	365	PJ	Town Mgmt Services July 2012	1384 entry	20,885.20
08/20/2012	402	PJ	Town Management & Contract Adm	1412 entry	20,885.20
09/21/2012	432	PJ	Town Services & Contract Amend	1466 entry	20,885.20
001-512-340-000			Other Services		
			Ending balance		256,842.60
001-512-400-000			Travel and Per Diem		
			Beginning balance		.00
10/31/2011	19	PJ	Reimbursements	1019 entry	67.95
12/12/2011	80	PJ	Attendance at Various Meetings	1055 entry	58.96
02/08/2012	140	PJ	Reimbursement	1127 entry	95.63
04/05/2012	244	PJ	Mileage Reimbursement	1238 entry	9.25
04/05/2012	244	PJ	Reimbursements	1239 entry	112.50
05/07/2012	290	PJ	Town Manager Mileage	1273 entry	95.59
06/05/2012	326	PJ	Reimbursements	1326 entry	14.59
08/06/2012	392	PJ	Reimbursement - Mileage	1387 entry	190.39
09/07/2012	407	PJ	August 2012 Mileage reimb	1448 entry	167.45

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-512-400-000	Travel and Per Diem			** Continued **			
001-512-400-000	Travel and Per Diem			Ending balance		812.31	812.31
001-512-410-000	Communication Services			Beginning balance			.00
10/09/2011	2	PJ	103074354, U-Verse Internet	1000	entry	85.00	
10/18/2011	11	PJ	Monthly statement thru Oct 27	1009	entry	302.60	
10/31/2011	30	GJNLA	AT&T U-verse Sept 2011 bill			85.00CR	
11/14/2011	37	PJ	103074354, U-verse	1042	entry	85.00	
11/14/2011	37	PJ	561 793 2418 313 0453	1043	entry	300.74	
12/12/2011	80	PJ	Monthly Charges	1058	entry	316.26	
12/12/2011	80	PJ	Monthly Services	1065	entry	160.28	
12/16/2011	90	PJ	U-verse Internet charges	1081	entry	85.00	
12/16/2011	93	PJ	U-verse Internet charges	1081	cancel	85.00CR	
01/18/2012	128	PJ	4856200610133376 - J. Moore	1099	entry	5.59	
01/18/2012	128	PJ	Acct# 103074354	1100	entry	85.00	
01/18/2012	128	PJ	56179324183130453	1116	entry	316.08	
02/08/2012	140	PJ	103074354, UVerse charges	1131	entry	91.67	
02/17/2012	168	PJ	561 793 2418 313 0453	1147	entry	329.03	
05/15/2012	303	PJ	Telephones	1299	entry	313.00	
07/17/2012	364	PJ	Internet	1377	entry	125.00	
07/17/2012	364	PJ	Telephones	1378	entry	546.85	
08/06/2012	393	PJ	Internet	1406	entry	125.00	
001-512-410-000	Communication Services			Ending balance		3,102.10	3,102.10
001-512-420-000	Postage & Freight			Beginning balance			.00
10/31/2011	19	PJ	Twon Card-Harper; 485620061011	1017	entry	42.16	
10/31/2011	19	PJ	Reimburseables	1020	entry	44.00	
10/31/2011	30	GJNLA	FY11Spence & harper card purch			42.16CR	
01/18/2012	128	PJ	postage reimbursement	1093	entry	5.20	
02/17/2012	168	PJ	postage costs for tax notices	1153	entry	16.00	
03/09/2012	200	PJ	4856200610133376, J Moore	1166	entry	71.59	
03/31/2012	221	PJ	4856200610133376 Janice Moore	1204	entry	5.30	
03/31/2012	225	PJ	4856200610133376 Janice Moore	1204	cancel	5.30CR	
04/05/2012	237	PJ	4856200610133376 Janice Moore	1226	entry	5.30	
04/19/2012	260	PJ	Office Supplies	1265	entry	45.98	
04/19/2012	260	PJ	Office Supplies	1266	entry	212.95	
04/19/2012	454	GJNLA	Correction toOfficeDepot #5106			258.93CR	
05/07/2012	290	PJ	Moore - 4856200610133376	1281	entry	21.55	
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry	174.45	
06/05/2012	327	PJ	Moore- 4856200610133376	1327	entry	46.95	
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364	entry	11.50	
08/06/2012	392	PJ	Mailing	1397	entry	42.94	
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	8.78	
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	12.35	
09/07/2012	407	PJ	certfied mailing for code enf	1426	entry	173.88	
09/07/2012	407	PJ	supplies	1441	entry	32.76	
09/07/2012	407	PJ	supplies	1442	entry	16.19	
09/27/2012	442	PJ	4856200610133368, M. Kutney	1471	entry	5.75	
001-512-420-000	Postage & Freight			Ending balance		689.19	689.19

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-512-492-000 Other Operating Expenses							.00
			Beginning balance				
10/13/2011	62	GJNLA	Bankcard fee - 0425221766			15.00	
10/19/2011	15	PJ	reconfigure and secure wireles	1016	entry	80.00	
11/07/2011	86	GJNLA	Bankcard fee			15.02	
11/16/2011	85	GJNLA	credit for bank charge			15.00CR	
12/12/2011	80	PJ	Town Management	1066	entry	13.60	
12/12/2011	111	GJNLA	Bank card Fee 0425221766			60.05	
12/12/2011	111	GJNLA	Bankcard Interchange fee			.50	
12/12/2011	111	GJNLA	Bankcard Discount fee			.09	
01/12/2012	165	GJNLA	bankcard fee			15.00	
01/17/2012	157	GJNLA	bank card fee credit			30.00CR	
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry	148.44	
02/10/2012	184	GJNLA	Bankcard fee			15.00	
03/09/2012	200	PJ	4856200610133368,M Kutney	1167	entry	28.01	
03/12/2012	242	GJNLA	bankcard fee			5.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry	187.92	
04/05/2012	219	PJ	Solid Waste Monitoring	1193	entry	75.00	
04/11/2012	299	GJNLA	Bankcard Fee			5.00	
04/19/2012	262	PJ	Public Records Request Charges	1267	manual ent	5102 13.47	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110 13.60	
05/10/2012	321	GJNLA	Bankcard fee			5.00	
06/05/2012	327	PJ	Moore- 4856200610133376	1327	entry	2.12	
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry	49.88	
06/12/2012	359	GJNLA	Bankcard fee			5.00	
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364	entry	128.00	
07/12/2012	385	GJNLA	Bankcard fee			5.00	
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	11.60	
08/10/2012	426	GJNLA	Bankcard Fee			5.00	
09/13/2012	462	GJNLA	Bankcard Fee			5.00	
001-512-492-000 Other Operating Expenses						Ending balance	862.30 862.30
001-512-510-000 Office Supplies						Beginning balance	.00
10/31/2011	19	PJ	Twon Card-Spence; 485620061011	1018	entry	18.79	
10/31/2011	19	PJ	Reimburseables	1020	entry	156.35	
10/31/2011	30	GJNLA	FY11Spence & harper card purch			18.79CR	
12/16/2011	90	PJ	supplies city admin offices	1078	entry	346.27	
12/16/2011	90	PJ	riser, mntr, lptop	1079	entry	27.95	
12/16/2011	90	PJ	PAD,PLNG	1080	entry	8.49	
01/18/2012	128	PJ	Reimbursable expenses	1095	entry	383.50	
01/18/2012	128	PJ	4856200610133368 - M. Kutney	1098	entry	22.00	
01/18/2012	128	PJ	4856200610133376 - J. Moore	1099	entry	52.98	
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry	735.37	
02/08/2012	140	PJ	Reimbursement	1127	entry	18.94	
02/08/2012	140	PJ	supplies for town hall	1128	entry	147.52	
02/08/2012	140	PJ	supplies for town hall	1129	entry	24.37	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry	4.51	
03/09/2012	200	PJ	supplies for town admin	1168	entry	125.53	
03/09/2012	200	PJ	wireless mouse	1169	entry	22.99	
03/09/2012	200	PJ	visitor chime	1170	entry	28.45	
03/14/2012	214	PJ	reimbursable expenses	1188	entry	74.10	
03/31/2012	221	PJ	Office Supplies	1211	entry	161.66	
03/31/2012	221	PJ	Office Supplies	1212	entry	148.33	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-512-510-000 Office Supplies				** Continued **			
03/31/2012	221	PJ	Office Supplies	1213	entry	169.14	
03/31/2012	221	PJ	Office Supplies	1214	entry	41.24	
03/31/2012	225	PJ	Office Supplies	1211	cancel	161.66CR	
03/31/2012	225	PJ	Office Supplies	1212	cancel	148.33CR	
03/31/2012	225	PJ	Office Supplies	1213	cancel	169.14CR	
03/31/2012	225	PJ	Office Supplies	1214	cancel	41.24CR	
04/05/2012	237	PJ	Office Supplies	1233	entry	161.66	
04/05/2012	237	PJ	Office Supplies	1234	entry	148.33	
04/05/2012	237	PJ	Office Supplies	1235	entry	169.14	
04/05/2012	237	PJ	Office Supplies	1236	entry	41.24	
04/19/2012	260	PJ	Office Supplies	1259	entry	30.06	
04/19/2012	260	PJ	Office Supplies	1260	entry	8.99	
04/19/2012	260	PJ	Office Suplies	1261	entry	159.36	
04/19/2012	260	PJ	Office Supplies	1262	entry	38.95	
04/19/2012	260	PJ	Office Supplies	1263	entry	12.89	
04/19/2012	260	PJ	Office Supplies	1264	entry	91.95	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110	71.52
04/19/2012	268	PJ	Office Supplies	1264	change		.01
04/19/2012	454	GJNLA	Correction toOfficeDepot #5106				258.93
05/07/2012	290	PJ	Office Supplies	1283	entry	263.60	
05/07/2012	290	PJ	Message Pad	1284	entry	12.69	
05/07/2012	290	PJ	Koss Full Size	1285	entry	38.95	
06/05/2012	326	PJ	Sima Mini-zoom	1312	entry	25.99	
06/05/2012	326	PJ	Office Supplies	1313	entry	140.50	
06/05/2012	326	PJ	Adhesive Command	1314	entry	3.89	
06/05/2012	326	PJ	Office Supplies	1315	entry	71.85	
06/19/2012	332	PJ	Office Supplies	1343	entry	433.03	
06/19/2012	332	PJ	Office Supplies	1344	entry	155.96	
06/19/2012	332	PJ	Office Supplies	1345	entry	14.62	
07/05/2012	351	PJ	Office Supplies	1348	entry	22.83	
07/05/2012	351	PJ	Office Supplies	1349	entry	353.73	
07/05/2012	351	PJ	Office Supplies	1350	entry	184.47	
07/05/2012	351	PJ	Office Supplies	1351	entry	65.51	
07/05/2012	352	PJ	supplies, paper, folders	1365	entry	125.68	
07/05/2012	352	PJ	32 GB Micro Secure	1366	entry	63.72	
07/05/2012	352	PJ	Network Cable 25'	1367	entry	31.66	
07/05/2012	352	PJ	Bookcase	1368	entry	96.48	
07/17/2012	364	PJ	Reimbursement- USPS	1376	entry	12.40	
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	119.96	
08/06/2012	392	PJ	Office Supplies	1401	entry	143.06	
08/06/2012	392	PJ	Office Supplies	1402	entry	21.37	
08/06/2012	392	PJ	Office Supplies	1405	entry	71.37	
08/20/2012	402	PJ	Office Supplies	1416	entry	77.98	
08/20/2012	402	PJ	Office Supplies	1417	entry	52.90	
08/20/2012	402	PJ	Pulsar Fellowesi	1418	entry	217.59	
08/20/2012	402	PJ	Office Supplies	1419	entry	21.99	
08/20/2012	402	PJ	Office Supplies	1420	entry	88.90	
08/20/2012	402	PJ	Paper	1421	entry	31.52	
09/20/2012	431	PJ	Office Supplies	1461	entry	74.48	
09/20/2012	431	PJ	Office Supplies	1462	entry	24.76	
09/27/2012	442	PJ	4856200610133368, M. Kutney	1471	entry	424.71	

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					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-510-000			Office Supplies	** Continued **		
001-512-510-000			Office Supplies	Ending balance	6,860.50	6,860.50
001-512-521-000			Loxahatchee Groves CERT Ex	Beginning balance		.00
09/25/2012	441	PJ	Reimbursement - Trailer Improv	1470 entry	664.71	
001-512-521-000			Loxahatchee Groves CERT Ex	Ending balance	664.71	664.71
001-512-540-000			Books, Publications & Subscrip	Beginning balance		.00
04/05/2012	244	PJ	General Membership Meeting	1240 entry	225.00	
05/15/2012	303	PJ	General Membership Meeting	1300 entry	42.00	
07/17/2012	364	PJ	Frank Spence - Town anager Mem	1369 entry	160.00	
001-512-540-000			Books, Publications & Subscrip	Ending balance	427.00	427.00
001-513-320-000			Accounting and Auditing	Beginning balance		.00
03/31/2012	221	PJ	Annual Audit - Progress Billin	1206 entry	9,200.00	
03/31/2012	225	PJ	Annual Audit - Progress Billin	1206 cancel	9,200.00CR	
04/05/2012	237	PJ		1228 entry	9,200.00	
06/19/2012	332	PJ	Reimburseables	1335 entry	4,225.00	
06/19/2012	332	PJ	Final Billing Annual Audit	1341 entry	6,325.00	
001-513-320-000			Accounting and Auditing	Ending balance	19,750.00	19,750.00
001-513-420-000			Legal Advertising	Beginning balance		.00
10/10/2011	3	PJ	ORDS/Budget Summary	1002 entry	910.00	
10/18/2011	10	PJ	ORDS/Budget Summary	1002 change	910.00CR	
001-513-420-000			Legal Advertising	Ending balance	.00	.00
001-513-470-000			Printing and Binding	Beginning balance		.00
10/19/2011	15	PJ	monthly service and supplies	1013 entry	30.94	
10/31/2011	19	PJ	Business Cards	1022 entry	112.00	
12/12/2011	80	PJ	Town Management	1066 entry	346.49	
12/12/2011	80	PJ	November Newsletter	1067 entry	1,119.72	
12/12/2011	80	PJ	Reimbursement for checks order	1075 entry	211.64	
12/16/2011	90	PJ	copier	1077 entry	56.92	
01/18/2012	128	PJ	Black CPC Maintenance, fee	1103 entry	34.52	
01/18/2012	128	PJ	December 2011 Newsletter	1108 entry	791.65	
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120 entry	120.51	
03/09/2012	200	PJ	copier rental - acct# 504579	1163 entry	149.00	
03/09/2012	200	PJ	copier maint, cust# WP3464	1164 entry	10.32	
03/09/2012	205	PJ	copier charges, acct WP3464	1175 entry	297.36	
03/09/2012	206	PJ	copier rental - acct# 504579	1163 cancel	149.00CR	
03/09/2012	207	PJ	copier lease, acct 504579	1184 entry	248.00	
03/31/2012	221	PJ	Meters	1208 entry	114.06	
03/31/2012	225	PJ	Meters	1208 cancel	114.06CR	
04/05/2012	237	PJ	Meters	1230 entry	114.06	
05/07/2012	290	PJ	Black CPC Maintenance	1278 entry	12.62	
05/07/2012	290	PJ	Black & Color CPC Maintenance	1279 entry	360.63	
06/19/2012	332	PJ	Monthly Contract for Colored M	1340 entry	188.00	
001-513-470-000			Printing and Binding	Ending balance	4,055.38	4,055.38
001-513-490-000			Legal Advertising	Beginning balance		.00
10/18/2011	10	PJ	ORDS/Budget Summary	1002 change	910.00	
10/31/2011	30	GJNLA	Palm Bch Newspapers inv		910.00CR	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-513-490-000			Legal Advertising		** Continued **		
01/20/2012	131	GJNLA	Ck# 1010 correction			910.00CR	
02/08/2012	140	PJ	Ordinance 2012-02 notice	1124	entry	490.00	
03/31/2012	221	PJ	4856200610133376 Janice Moore	1204	entry	128.46	
03/31/2012	221	PJ	Ballots - 2012 March	1207	entry	228.96	
03/31/2012	225	PJ	4856200610133376 Janice Moore	1204	cancel	128.46CR	
03/31/2012	225	PJ	Ballots - 2012 March	1207	cancel	228.96CR	
04/05/2012	237	PJ	4856200610133376 Janice Moore	1226	entry	128.46	
04/05/2012	237	PJ	Ballots - 2012 March	1229	entry	228.96	
06/05/2012	326	PJ	Moratorium on Amendments	1325	entry	700.00	
07/05/2012	351	PJ	Not: Moratoriium on Amendments	1352	entry	700.00	
09/07/2012	407	PJ	G. Morello Proeprty Rezoning	1439	entry	247.68	
09/30/2012	510	PJ	Solid Waste Assessment ad	1554	entry	700.00	
001-513-490-000			Legal Advertising		Ending balance	2,285.10	2,285.10
001-513-493-000			Election Expense		Beginning balance		.00
01/18/2012	128	PJ	Reimbursable expenses	1095	entry	152.80	
02/08/2012	140	PJ	ElectionAdvertising Jan 13-19,	1122	entry	80.00	
02/08/2012	140	PJ	Municipal Election notice	1123	entry	560.00	
03/09/2012	200	PJ	Advertising 1580 Feb 24, 2012	1161	entry	126.00	
03/09/2012	200	PJ	1/8 page ad sample ballot	1171	entry	525.00	
03/12/2012	212	PJ	Advertising 1580 Feb 24, 2012	1161	change	90.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry	1,356.10	
03/14/2012	214	PJ	Muni Election 3/13 Precinct De	1189	entry	170.00	
03/14/2012	214	PJ	Muni Election 3/13 Inspector	1190	entry	185.00	
03/14/2012	214	PJ	Muni Election 3/13 Inspector	1191	entry	185.00	
03/14/2012	214	PJ	Muni Election 3/13 Precinct Cl	1192	entry	340.00	
03/31/2012	221	PJ	Municipal Elections Cost Summa	1202	entry	3,042.48	
03/31/2012	221	PJ	Off Duty Permits Deputy	1209	entry	126.00	
03/31/2012	225	PJ	Municipal Elections Cost Summa	1202	cancel	3,042.48CR	
03/31/2012	225	PJ	Off Duty Permits Deputy	1209	cancel	126.00CR	
04/05/2012	237	PJ	Municipal Election Cost Summar	1224	entry	3,043.48	
04/05/2012	237	PJ	Off Duty Permits Deputy	1231	entry	126.00	
04/05/2012	244	PJ	Mileage Reimbursement	1238	entry	96.48	
04/19/2012	258	PJ	Election Expenses	1254	entry	99.50	
04/19/2012	259	PJ	Election Expenses	1254	change	9.60CR	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	76.40	5110
05/15/2012	303	PJ	Advertising - January	1294	entry	80.00	
001-513-493-000			Election Expense		Ending balance	7,282.16	7,282.16
001-514-310-000			Professional Services		Beginning balance		.00
10/10/2011	3	PJ	General Matters	1005	entry	9,546.35	
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept			9,546.35CR	
11/14/2011	37	PJ	FY12 chgs Inv 1, Palm Bch Stat	1048	entry	1,264.50	
11/14/2011	37	PJ	Fy12 chgs Inv 59, General Matt	1050	entry	3,463.00	
12/12/2011	80	PJ	Professional Services	1061	entry	3,644.55	
12/12/2011	80	PJ	Reimburseables	1062	entry	538.69	
12/12/2011	80	PJ	Professional Services	1063	entry	86.85	
01/18/2012	128	PJ	General matters Dec 2011	1104	entry	2,571.50	
02/17/2012	168	PJ	Water Control Dist Matters	1149	entry	978.50	
02/17/2012	168	PJ	General Matters	1150	entry	3,767.35	
03/09/2012	200	PJ	General matters Feb 2012	1172	entry	4,330.05	

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						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-514-310-000 Professional Services							
						** Continued **	
03/31/2012	221	PJ	General Matters	1201	entry	4,819.80	
03/31/2012	225	PJ	General Matters	1201	cancel	4,819.80CR	
04/05/2012	237	PJ	General Matters	1223	entry	4,819.80	
05/07/2012	290	PJ	General Matters	1286	entry	5,156.11	
06/05/2012	326	PJ	General Matters	1321	entry	6,969.50	
07/17/2012	364	PJ	General matters - MDC	1379	entry	6,350.50	
07/17/2012	364	PJ	Solid Waste Special Asses.	1381	entry	203.50	
07/31/2012	401	GJNLA	Correct post to GCDE inv 2			462.50	
08/06/2012	393	PJ	Solid Waste Special Assessment	1410	entry	277.50	
08/06/2012	393	PJ	General Matters	1411	entry	7,455.50	
09/07/2012	407	PJ	General Matters	1432	entry	5,346.50	
09/07/2012	407	PJ	Solid Waste Special Assessment	1435	entry	241.25	
09/07/2012	407	PJ	adv. Day, Willie and Frankie	1436	entry	906.50	
001-514-310-000 Professional Services						Ending balance	58,834.15
001-515-310-000 Professional Services						Beginning balance	.00
06/19/2012	332	PJ	May 2012 Services	1334	entry	6,250.00	
07/18/2012	365	PJ	Town Mgmt Services July 2012	1384	entry	6,250.00	
08/20/2012	402	PJ	Town Management & Contract Adm	1412	entry	6,250.00	
09/21/2012	432	PJ	Town Services & Contract Amend	1466	entry	6,250.00	
001-515-310-000 Professional Services						Ending balance	25,000.00
001-515-343-000 Planning & Zoning Contract						Beginning balance	.00
12/12/2011	80	PJ	0815645; First Holiness Church	1070	entry	217.50	
01/18/2012	128	PJ	Palm Beach State College	1109	entry	375.00	
01/18/2012	128	PJ	Palm Beach State College	1111	entry	750.00	
02/17/2012	168	PJ	Palm Beach State College	1136	entry	125.00	
04/09/2012	256	GJNLA	Correct CGA inv#41717			217.50CR	
05/07/2012	290	PJ	Valley Crest Site Plan	1287	entry	1,000.00	
08/06/2012	392	PJ	ULDC Code Review	1395	entry	3,575.00	
001-515-343-000 Planning & Zoning Contract						Ending balance	5,825.00
001-515-349-000 Cost Recovery Expenditures						Beginning balance	.00
01/18/2012	128	PJ	Comm of Hope Cost Recovery	1096	entry	280.00	
01/18/2012	128	PJ	Day Property - Cost Recovery	1106	entry	333.00	
01/18/2012	128	PJ	Day Property - Cost Recovery	1110	entry	1,156.25	
01/18/2012	128	PJ	Cost Recovery - 7th Day	1112	entry	437.50	
01/18/2012	128	PJ	Day Property - Cost Recovery	1113	entry	1,156.25	
02/17/2012	168	PJ	CR- Day Property	1137	entry	437.50	
02/17/2012	168	PJ	CR - Simon (Comp Plan)	1138	entry	562.50	
02/17/2012	168	PJ	CR - Simon (Rezoning)	1139	entry	2,437.50	
02/17/2012	168	PJ	Cost Recovery - Day Property	1151	entry	92.50	
03/09/2012	205	PJ	Palm Bch State College Cost Re	1179	entry	737.50	
03/09/2012	205	PJ	Cost Rec fees - Palm Bch State	1180	entry	312.50	
03/09/2012	205	PJ	Cost Rec Fees - Day Property	1181	entry	1,000.00	
03/09/2012	205	PJ	Cost Recovery fees - Simon pro	1182	entry	550.00	
03/09/2012	205	PJ	Cost Rec fees - Simon property	1183	entry	562.50	
04/06/2012	251	GJNLA	CR-PBSC, Goren inv#3			851.00	
04/06/2012	251	GJNLA	CR-Day, Goren inv#6			314.50	
04/06/2012	251	GJNLA	CR-Simon, Goren inv#11			795.50	
04/09/2012	257	GJNLA	CGA Inv# 41717			217.50	

001 GENERAL FUND

					Fiscal year ending September 30, 2012		
Date	Trans #	Jnl	Description		Amount	Balance	
001-515-349-000 Cost Recovery Expenditures					** Continued **		
04/19/2012	271	GJNLA	CGA Inv# 42898 - Simon Prop		217.50		
04/19/2012	271	GJNLA	CGA Inv# 42899 - Palm Bch Stat		217.50		
04/19/2012	271	GJNLA	PalmBchNews ad - Simon Prop		700.00		
04/19/2012	271	GJNLA	PalmBchNews ad - Simon Prop		700.00		
04/19/2012	271	GJNLA	Land Research Mgm - Day Prop		2,505.36		
04/19/2012	271	GJNLA	Land Research Mgm - PBSC		1,706.19		
04/19/2012	271	GJNLA	Land Research Mgm - Simon Prop		2,513.13		
05/07/2012	291	GJNLA	CR-PBSC-LRM Invoice		1,281.25		
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice		1,656.25		
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice		312.50		
05/07/2012	291	GJNLA	CR-PBSC - Goren,Cherof Inv		869.50		
05/07/2012	291	GJNLA	CR-Simon Pr - Goren,Cherof Inv		832.50		
05/15/2012	308	GJNLA	CR-Simon-PB Newspapers		700.00		
05/15/2012	308	GJNLA	CR-PBSC-PB Newspapers		700.00		
06/05/2012	326	PJ	CR - Valley Crest	1316	entry	1,468.75	
06/05/2012	326	PJ	CR - Simon Property	1317	entry	2,062.50	
06/05/2012	326	PJ	CR - Simon Property	1318	entry	820.51	
06/05/2012	326	PJ	CR - PB State College	1319	entry	1,104.43	
06/05/2012	326	PJ	Loxahatchee Groves Commons	1322	entry	869.50	
06/05/2012	326	PJ	Palm Beach State College - CR	1324	entry	1,276.50	
07/05/2012	351	PJ	CR: PBState College	1353	entry	700.00	
07/05/2012	351	PJ	CR - Simon Property	1354	entry	700.00	
07/05/2012	352	PJ	Cost Recovery-PB State College	1360	entry	968.75	
07/05/2012	352	PJ	Cost Recovery - Hyslop	1361	entry	718.75	
07/05/2012	352	PJ	Cost Recovery - SimonProperty	1362	entry	2,218.75	
07/05/2012	352	PJ	Cost Recovery - Simon Property	1363	entry	906.25	
07/18/2012	396	GJNLA	GorenCherofDoodyInv-PBSC-corre		277.50		
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 correcti		161.56		
08/06/2012	392	PJ	CR - FMMI, LLC	1392	entry	656.25	
08/06/2012	392	PJ	CR - Simon Property	1393	entry	1,125.00	
08/06/2012	392	PJ	CR - PB State College	1394	entry	750.00	
08/06/2012	392	PJ	0815649; Site Plan Review	1396	entry	807.50	
08/06/2012	393	PJ	CR - PB State College	1408	entry	436.97	
08/06/2012	393	PJ	CR - Simon Property	1409	entry	92.50	
09/07/2012	407	PJ	CR - Palm Bch State College	1427	entry	1,305.25	
09/07/2012	407	PJ	CR - Simon Property	1428	entry	875.00	
09/07/2012	407	PJ	CR - Simon Property	1429	entry	312.50	
09/07/2012	407	PJ	CR - Valley Crest	1430	entry	812.50	
09/07/2012	407	PJ	CR - FMMI LLC	1431	entry	812.50	
09/07/2012	407	PJ	CR-Loxahatchee Groves Commons	1433	entry	462.50	
09/07/2012	407	PJ	CR-Palm Beach State College	1434	entry	979.85	
09/07/2012	407	PJ	CR - PBSC	1437	entry	700.00	
09/07/2012	407	PJ	CR-Simon Property	1438	entry	700.00	
09/07/2012	407	PJ	CR - PBSC	1440	entry	247.68	
09/20/2012	431	PJ	CR - Simon Property	1464	entry	1,080.56	
09/30/2012	510	PJ	CR-Simon Plat ad	1553	entry	392.16	
001-515-349-000 Cost Recovery Expenditures					Ending balance	53,948.15	53,948.15
001-519-315-000 Special Magistrate					Beginning balance		.00
12/12/2011	80	PJ	Special Magistrate	1076	entry	2,040.69	
12/20/2011	94	PJ	code enforcement & spec magist	1084	entry	2,430.00	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-315-000 Special Magistrate							
						** Continued **	
01/18/2012	128	PJ	Reimbursable expenses	1095	entry	47.89	
01/18/2012	128	PJ	December 2011 services	1115	entry	855.00	
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry	49.76	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry	19.10	
02/17/2012	168	PJ	Spec Magistrate-Code Enforceme	1144	entry	1,226.76	
02/17/2012	168	PJ	Code Enforcement	1145	entry	1,327.50	
03/31/2012	221	PJ	TLG - Code Enforcement	1205	entry	666.55	
03/31/2012	225	PJ	TLG - Code Enforcement	1205	cancel	666.55CR	
04/05/2012	237	PJ	Code Enforcement	1227	entry	666.55	
04/19/2012	258	PJ	TLG - Code Enforcement	1255	entry	275.80	
04/19/2012	260	PJ	Code Compliance & Special Magi	1257	entry	697.50	
04/19/2012	260	PJ	Code Compliance & Special Magi	1258	entry	1,957.50	
04/19/2012	261	PJ	Code Compliance & Special Magi	1257	change	697.50CR	
04/25/2012	273	PJ	Code Compliance & Special Magi	1257	change	697.50	
05/16/2012	305	PJ	April 2012 Code Enf & Special	1301	entry	1,417.50	
06/05/2012	326	PJ	Reimbursements	1326	entry	108.20	
06/19/2012	332	PJ	TLG - Code Enforcement	1331	entry	392.85	
07/05/2012	352	PJ	Spec Magistrate & Code Compl-J	1358	entry	2,362.50	
07/05/2012	352	PJ	Special Mag & Code Compl - May	1359	entry	1,452.50	
07/17/2012	364	PJ	TLG - Code Enforcement	1375	entry	402.87	
08/20/2012	402	PJ	Code Compliance	1422	entry	405.00	
09/07/2012	407	PJ	August Code Enf	1447	entry	697.50	
09/20/2012	431	PJ	TLG - Code Enforcement	1463	entry	466.30	
001-519-315-000 Special Magistrate						Ending balance	19,299.27
001-519-354-000 Code Compliance						Beginning balance	.00
10/31/2011	43	GJNLA	move to correct acct			1,466.73	
11/14/2011	44	PJ	Code Enf, Solid Waste Monitori	1053	entry	175.00	
12/12/2011	80	PJ	Town Management	1066	entry	5.59	
12/12/2011	80	PJ	Waste Oversight	1068	entry	125.00	
12/20/2011	94	PJ	code enforcement & spec magist	1084	entry	2,835.00	
01/18/2012	128	PJ	December 2011 services	1115	entry	765.00	
01/18/2012	128	PJ	Dec 2011	1117	entry	50.00	
02/09/2012	141	PJ	Solid waste monitoring, code e	1132	entry	200.00	
02/17/2012	168	PJ	Code Enforcement	1145	entry	3,735.00	
03/09/2012	200	PJ	Solid Waste monitoring,CodeEnf	1158	entry	25.00	
04/05/2012	219	PJ	Solid Waste Monitoring	1193	entry	75.00	
04/19/2012	260	PJ	Code Compliance & Special Magi	1257	entry	2,070.00	
04/19/2012	260	PJ	Code Compliance & Special Magi	1258	entry	1,417.50	
05/07/2012	290	PJ	Solid Waste Monitoring & Code	1274	entry	75.00	
05/15/2012	303	PJ	TLG - Code Enforcement	1297	entry	1,141.10	
05/16/2012	305	PJ	April 2012 Code Enf & Special	1301	entry	2,385.00	
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry	199.00	
06/06/2012	329	PJ	SolidWstMon,CodeEnforcement	1330	entry	50.00	
07/05/2012	352	PJ	Spec Magistrate & Code Compl-J	1358	entry	1,507.50	
07/05/2012	352	PJ	Special Mag & Code Compl - May	1359	entry	2,305.00	
07/17/2012	364	PJ	Solid Waste Monitoring	1371	entry	25.00	
08/06/2012	392	PJ	Solid Waste Monitoring	1389	entry	50.00	
08/20/2012	402	PJ	Code Compliance	1422	entry	1,822.50	
09/07/2012	407	PJ	August Code Enf	1447	entry	3,082.50	
09/07/2012	407	PJ	Solid Wst Monitoring,Code Enf	1450	entry	25.00	

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						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-354-000			Code Compliance		** Continued **		
001-519-354-000			Code Compliance		Ending balance	25,612.42	25,612.42
001-519-410-000			Communications Services		Beginning balance		.00
03/09/2012	453	GJNLA	Correction to AT&T #5059			327.77	
03/09/2012	453	GJNLA	Correction to AT&T #5051			225.00	
04/19/2012	258	PJ	Internet	1244	entry	135.00	
04/19/2012	258	PJ	Plans - Phones	1245	entry	326.77	
06/05/2012	324	PJ	Internet	1305	entry	266.33	
06/05/2012	324	PJ	Phone Services	1306	entry	335.47	
08/06/2012	392	PJ	Phones	1388	entry	326.63	
09/07/2012	407	PJ	Mark Kutney-4856200610133368	1425	entry	.36	
09/07/2012	407	PJ	phones 56179324183130453	1444	entry	334.28	
001-519-410-000			Communications Services		Ending balance	2,277.61	2,277.61
001-519-440-000			Rentals and Leases		Beginning balance		.00
10/05/2011	61	GJNLA	Fdgl Lease payment			32.00	
10/10/2011	3	PJ	Use of District Facilities	1001	entry	420.00	
10/10/2011	3	PJ	Office lease	1008	entry	801.87	
10/31/2011	30	GJNLA	LGWCD Sept 2011 inv			420.00CR	
11/07/2011	86	GJNLA	lease payment auto w/d			32.00	
11/14/2011	37	PJ	water cooler rental	1041	entry	8.16	
11/14/2011	37	PJ	Town Offices rent	1046	entry	801.87	
11/14/2011	44	PJ	use of district services	1054	entry	195.00	
12/05/2011	109	GJNLA	Fdgl Lease Payment auto w/d			32.00	
12/08/2011	110	GJNLA	Fdgl Lease Payment auto w/d			7.00	
12/12/2011	80	PJ	Water	1074	entry	42.09	
12/20/2011	94	PJ	Town office lease	1086	entry	1,000.00	
01/05/2012	164	GJNLA	Fdgl Lease payment			32.00	
01/18/2012	128	PJ	Town office lease	1097	entry	1,000.00	
01/18/2012	128	PJ	4856200610133376 - J. Moore	1099	entry	59.00	
01/18/2012	128	PJ	Acct# 0009348459 - water	1101	entry	66.96	
01/18/2012	128	PJ	cooler rental, termination agr	1102	entry	27.35	
02/06/2012	183	GJNLA	Fdgl Lease Payment			32.00	
02/08/2012	140	PJ	water	1130	entry	24.87	
02/17/2012	168	PJ	Town Office Lease Payment	1152	entry	1,000.00	
03/05/2012	241	GJNLA	Fdgl Lease payment			32.00	
03/09/2012	200	PJ	3/1-5/31/12 monitoring service	1165	entry	160.28	
03/09/2012	204	PJ	drinking water	1174	entry	62.69	
03/09/2012	205	PJ	561 793-2418 313 0453	1176	entry	327.77	
03/09/2012	205	PJ	103074354	1177	entry	225.00	
03/09/2012	453	GJNLA	Correction to AT&T #5059			327.77CR	
03/09/2012	453	GJNLA	Correction to AT&T #5051			225.00CR	
03/14/2012	214	PJ	Town office lease	1185	entry	1,000.00	
03/31/2012	221	PJ	Copier Rental	1196	entry	157.65	
03/31/2012	225	PJ	Copier Rental	1196	cancel	157.65CR	
04/05/2012	237	PJ	Copier Rental	1218	entry	157.65	
04/05/2012	298	GJNLA	Fdgl Lease Payment			32.00	
04/06/2012	248	PJ	Copier Rental	1218	cancel	157.65CR	
04/06/2012	249	PJ	copier lease acct 504579	1241	entry	157.65	
04/19/2012	262	PJ	Toshiba/ES3040C Rental	1269	manual ent	175.56	5105
05/07/2012	290	PJ	Town Office Lease Agreement	1275	entry	945.08	

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						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-440-000 Rentals and Leases							
						** Continued **	
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry	24.95	
05/07/2012	320	GJNLA	Fdgl Lease Payment			32.00	
06/05/2012	324	PJ	Copier Lease	1303	entry	168.11	
06/05/2012	326	PJ	Confrence Room Rental	1320	entry	50.00	
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry	108.77	
06/05/2012	358	GJNLA	Fdgl Lease Payment			32.00	
06/19/2012	332	PJ	Copier Lease	1333	entry	175.56	
06/19/2012	335	PJ	Hosting Town Website, User Lic	1157	transfer	1,500.00	
06/21/2012	338	PJ	April 2012 office lease	1346	entry	1,000.00	
06/21/2012	339	PJ	June 2012 Town office lease	1347	entry	900.00	
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364	entry	321.46	
07/05/2012	384	GJNLA	Fdgl Lease payment			32.00	
07/17/2012	364	PJ	Copier Lease	1373	entry	227.41	
07/17/2012	364	PJ	Copier Lease	1374	entry	14.06	
07/18/2012	365	PJ	Contract #25152914, copier	1383	entry	168.11	
07/31/2012	368	PJ	Office Rental	1386	entry	900.00	
08/06/2012	392	PJ	Secuirty	1390	entry	160.28	
08/06/2012	392	PJ	Water for Office	1391	entry	2.28	
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	320.50	
08/06/2012	425	GJNLA	Fdgl Lease Pymt			32.00	
08/20/2012	402	PJ	Copier Lease	1413	entry	168.11	
08/20/2012	402	PJ	Security	1414	entry	160.28	
08/20/2012	402	PJ	Suites 2, 4, 5 and 6 Rentals	1423	entry	900.00	
09/05/2012	461	GJNLA	Fdgl Lease			32.00	
09/07/2012	407	PJ	Mark Kutney-4856200610133368	1425	entry	318.42	
09/07/2012	407	PJ	water	1443	entry	24.89	
09/07/2012	407	PJ	UVerse 103074354	1445	entry	130.00	
09/07/2012	407	PJ	copier	1446	entry	129.11	
09/20/2012	431	PJ	Suites 2, 4, 5 & 6	1453	entry	900.00	
09/20/2012	431	PJ	Large Conference Room Rental	1455	entry	50.00	
09/20/2012	431	PJ	Copier Lease	1456	entry	168.11	
09/27/2012	442	PJ	4856200610133368, M. Kutney	1471	entry	331.24	
001-519-440-000	Rentals and Leases				Ending balance	17,241.08	17,241.08
001-519-450-000	Insurance				Beginning balance		.00
04/19/2012	258	PJ	Insurance	1243	entry	10,834.00	
001-519-450-000	Insurance				Ending balance	10,834.00	10,834.00
001-519-460-000	Repair & Maint - Buildings				Beginning balance		.00
10/31/2011	19	PJ	Reimburseables	1020	entry	452.56	
12/12/2011	80	PJ	Town Management	1066	entry	274.81	
12/16/2011	90	PJ	painting office and conf room	1082	entry	1,170.95	
01/18/2012	128	PJ	Reimbursable expenses	1095	entry	173.77	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry	336.19	
02/17/2012	168	PJ	Residential Monthly Service	1142	entry	37,636.20	
02/17/2012	172	GJNLA	Waste Pro Inv#0000058518			37,636.20CR	
03/09/2012	200	PJ	Paint town offices	1159	entry	1,035.64	
03/09/2012	200	PJ	cleaning town offices	1160	entry	400.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry	116.56	
03/31/2012	221	PJ	4856200610133376 Janice Moore	1204	entry	43.02	
03/31/2012	225	PJ	4856200610133376 Janice Moore	1204	cancel	43.02CR	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-460-000 Repair & Maint - Buildings				** Continued **			
04/05/2012	219	PJ	Cleaning	1194	entry	400.00	
04/05/2012	237	PJ	4856200610133376 Janice Moore	1226	entry	43.02	
05/07/2012	290	PJ	Cleaning	1280	entry	400.00	
06/05/2012	326	PJ	Office Supplies	1309	entry	83.80	
06/05/2012	326	PJ	Dial Soap	1310	entry	5.56	
06/06/2012	329	PJ	Cleaning of Town Hall offices	1329	entry	625.00	
06/19/2012	332	PJ	Reimburseables	1335	entry	7.84	
07/05/2012	351	PJ	Janitorial Services	1355	entry	275.00	
08/06/2012	392	PJ	Janitorial	1398	entry	200.00	
08/06/2012	393	PJ	Mailing/Keys for new Staff	1407	entry	24.53	
09/21/2012	432	PJ	Cleaning Services	1465	entry	200.00	
001-519-460-000	Repair & Maint - Buildings			Ending balance		6,225.23	6,225.23
001-519-470-000 Printing and Binding				Beginning balance			.00
09/20/2012	431	PJ	Monthly Billing - Copier	1457	entry	23.29	
09/20/2012	431	PJ	Copier Rental	1458	entry	552.68	
09/20/2012	431	PJ	Copier Lease	1459	entry	128.98	
001-519-470-000	Printing and Binding			Ending balance		704.95	704.95
001-519-490-000 Computer Repair				Beginning balance			.00
01/18/2012	126	PJ	Forensic data recovery	1090	transfer	1,500.00	
01/18/2012	127	PJ	Forensic data recovery	1090	change	145.00	
01/18/2012	128	PJ	Reimbursement - Network suppli	1092	entry	12.11	
01/18/2012	128	PJ	Reimbursable expenses	1095	entry	3,258.12	
01/18/2012	128	PJ	4856200610133368 - M. Kutney	1098	entry	3,475.82	
01/18/2012	128	PJ	4856200610133376 - J. Moore	1099	entry	296.00	
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry	71.86	
02/08/2012	140	PJ	Office Sweep and Evaluation	1121	entry	225.00	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry	2,229.52	
02/17/2012	168	PJ	Off Site computer services	1146	entry	120.00	
03/09/2012	200	PJ	4856200610133368,M Kutney	1167	entry	199.40	
03/09/2012	202	PJ	Design Fees,Development,Onsite	1173	split	1,000.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry	2,048.58	
03/31/2012	221	PJ	4856200610133376 Janice Moore	1204	entry	61.98	
03/31/2012	221	PJ	Office Supplies	1213	entry	99.99	
03/31/2012	221	PJ	Office Supplies	1215	entry	449.99	
03/31/2012	225	PJ	4856200610133376 Janice Moore	1204	cancel	61.98CR	
03/31/2012	225	PJ	Office Supplies	1213	cancel	99.99CR	
03/31/2012	225	PJ	Office Supplies	1215	cancel	449.99CR	
04/05/2012	237	PJ	4856200610133376 Janice Moore	1226	entry	61.98	
04/05/2012	237	PJ	Office Supplies	1235	entry	99.99	
04/05/2012	237	PJ	Office Supplies	1237	entry	449.99	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110 1,791.50	
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry	44.98	
06/05/2012	325	PJ	Design Fees,Development,Onsite	1308	split	3,000.00	
06/05/2012	326	PJ	USB Drive	1311	entry	137.49	
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry	55.90	
06/19/2012	332	PJ	Reimburseables	1335	entry	283.00	
06/19/2012	332	PJ	Onsite Training & Reimburseabl	1336	entry	1,563.70	
06/19/2012	332	PJ	Website Hosting & Support	1337	entry	1,500.00	
06/19/2012	334	PJ	Onsite Training & Reimburseabl	1336	cancel	1,563.70CR	

001 GENERAL FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-490-000 Computer Repair							
						** Continued **	
06/19/2012	334	PJ	Website Hosting & Support	1337	cancel	1,500.00CR	
06/19/2012	336	PJ	Design Fees,Development,Onsite	1156	transfer	1,200.00	
06/19/2012	337	PJ	Design Fees,Development,Onsite	1156	change	363.70	
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364	entry	2,136.93	
08/06/2012	392	PJ	4856200610133368- Kutney	1399	entry	749.98	
08/06/2012	392	PJ	Office Supplies	1403	entry	28.49	
08/06/2012	392	PJ	Office Supplies	1404	entry	71.25	
001-519-490-000	Computer Repair				Ending balance	25,056.59	25,056.59
001-519-494-000 Inspector General Office Fee						Beginning balance .00	
10/31/2011	19	PJ	Lox. Groves FY11 Inspector	1028	entry	481.00	
10/31/2011	21	PJ	1st quarter FY12 IG Schedule	1029	entry	468.00	
10/31/2011	30	GJNLA	Board of County Comm inv			481.00CR	
001-519-494-000	Inspector General Office Fee				Ending balance	468.00	468.00
001-519-900-000 Transfer toTransportation Fund						Beginning balance .00	
05/15/2012	304	GJNLA	Transfer from GF to TF			48,913.00	
001-519-900-000	Transfer toTransportation Fund				Ending balance	48,913.00	48,913.00
001-519-920-000 Transfer to Capital Projects F						Beginning balance .00	
07/31/2012	400	GJNLA	Transfr from GF to CapImprFund			1,000,000.00	
001-519-920-000	Transfer to Capital Projects F				Ending balance	1,000,000.00	1,000,000.00
001-521-341-000 Professional Services-PBSO						Beginning balance .00	
10/31/2011	19	PJ	Law Enforcement Contract - Nov	1021	entry	22,898.75	
11/14/2011	37	PJ	Law Enforcement contract	1036	entry	22,898.75	
12/12/2011	80	PJ	Law Enforcement Service Contra	1059	entry	22,898.75	
01/18/2012	128	PJ	February 2012 Law Enforcement	1091	entry	22,898.75	
02/17/2012	168	PJ	March 2012 Law Enforcement Con	1143	entry	22,898.75	
03/09/2012	205	PJ	Law Enf for April 2012	1178	entry	22,898.75	
04/19/2012	258	PJ	Law Enforcement Service Contra	1253	entry	22,898.75	
05/15/2012	303	PJ	Law Enforcement Service Contra	1298	entry	22,898.75	
06/19/2012	332	PJ	Law Enforcement - July 2012	1338	entry	22,898.75	
07/17/2012	364	PJ	Law Enforcement - August 2012	1370	entry	22,898.75	
08/20/2012	402	PJ	Law Enforcement September 2012	1415	entry	22,898.75	
09/20/2012	431	PJ	Lawn Enforcement - October 201	1454	entry	22,898.75	
001-521-341-000	Professional Services-PBSO				Ending balance	274,785.00	274,785.00
001-521-342-000 Contractual-ADDL PBSO						Beginning balance .00	
02/08/2012	140	PJ	Off Duty Permits Deputy 1/14/	1126	entry	126.00	
001-521-342-000	Contractual-ADDL PBSO				Ending balance	126.00	126.00
001-524-310-000 Code Compliance						Beginning balance .00	
10/10/2011	3	PJ	Solid Waste, Code Enforcement	1004	entry	175.00	
10/10/2011	4	PJ	Solid Waste, Code Enforcement	1004	cancel	175.00CR	
10/31/2011	26	GJNLA	Move Tew&Taylor Invoice			1,285.50	
10/31/2011	27	GJNLA	move to correct acct			194.29	
10/31/2011	29	GJNLA	Reversal of 27T			194.29CR	
10/31/2011	31	GJNLA	move to correct acct			181.23	
10/31/2011	43	GJNLA	move to correct acct			1,466.73CR	
001-524-310-000	Code Compliance				Ending balance	.00	.00

001 GENERAL FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-524-354-000 Code Compliance					Beginning balance	.00
10/18/2011	11	PJ	Solid Waste monitoring/CodeEnf	1010 entry	175.00	
10/31/2011	19	PJ	Twon Card-Spence; 485620061011	1018 entry	13.06	
10/31/2011	19	PJ	Reimburseables	1020 entry	6.23	
10/31/2011	19	PJ	Code Enf. Chgs. & Adm. C hgs.	1024 entry	2,677.50	
10/31/2011	26	GJNLA	Move Tew&Taylor Invoice		1,285.50CR	
10/31/2011	27	GJNLA	move to correct acct		194.29CR	
10/31/2011	29	GJNLA	Reversal of 27T		194.29	
10/31/2011	30	GJNLA	Tew & Taylor inv #22		1,392.00CR	
10/31/2011	30	GJNLA	FY11Spence & harper card purch		13.06CR	
10/31/2011	31	GJNLA	move to correct acct		181.23CR	
001-524-354-000 Code Compliance					Ending balance	.00
001-539-340-000 Other Services					Beginning balance	.00
11/14/2011	44	PJ	Code Enf, Solid Waste Monitori	1053 entry	100.00	
01/18/2012	128	PJ	Dec 2011	1117 entry	175.00	
09/07/2012	407	PJ	Solid Wst Monitoring,Code Enf	1450 entry	1,572.00	
001-539-340-000 Other Services					Ending balance	1,847.00
001-541-310-000 Professional Services					Beginning balance	.00
10/10/2011	3	PJ	Solid Waste Special Assessment	1006 entry	407.00	
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezro1 sept		407.00CR	
01/18/2012	128	PJ	Palm Beach State College	1105 entry	462.50	
07/31/2012	401	GJNLA	Correct post to GCDE inv 2		462.50CR	
001-541-310-000 Professional Services					Ending balance	.00

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-101-100-000	Wells Fargo		- Road Fund		
			Beginning balance		596,997.13
10/26/2011	51	GJNLA	6 cent gas tax (FY11) recd	18,221.42	
10/26/2011	51	GJNLA	5 cent gas tax (FY11) recd	8,524.66	
11/16/2011	83	GJNLA	Reimb GenFund for CksCut 11/16	4,053.54CR	
11/30/2011	65	GJNLA	6 cent distribution	18,920.39	
11/30/2011	65	GJNLA	5 cent distribution	8,402.48	
12/20/2011	98	GJNLA	Road Fund to GF for 12/20 chk	48,913.19CR	
12/22/2011	102	GJNLA	LOGas (6cent) recd	20,632.79	
12/22/2011	102	GJNLA	2ndLOGas (5cent) recd	10,358.42	
01/19/2012	132	GJNLA	Road Fund ck# 5020	8,000.00CR	
01/19/2012	133	GJNLA	Road Fund ck# 5017	1,217.92CR	
01/19/2012	133	GJNLA	Road Fund ck# 5011	500.00CR	
01/24/2012	162	GJNLA	6 cent gas tax	19,479.63	
01/24/2012	162	GJNLA	5 cent gas tax	9,228.84	
02/09/2012	143	GJNLA	Trans to Gen Fund for 2/9 ck	300.00CR	
02/09/2012	146	GJNLA	Trans to Gen Fund 2/9 ck	1,399.68CR	
02/17/2012	171	GJNLA	LGWCD Inv frto Gen Fund	1,076.64CR	
02/24/2012	194	GJNLA	6 cent Local Opt Gas Tax	20,938.21	
02/24/2012	194	GJNLA	5 cent Local Opt Gas Tax	9,876.66	
03/02/2012	180	GJNLA	C&C Loader ck#5050	24,250.00CR	
03/09/2012	210	GJNLA	Transportation Fund chks 3/9	594.00CR	
03/22/2012	233	GJNLA	6ct Gas Tax	21,973.35	
03/22/2012	233	GJNLA	5ct Gas Tax	10,719.14	
03/26/2012	245	GJNLA	move funds for voided checks	2,476.32	
04/06/2012	253	GJNLA	RoadFund chk ErdmanAnthony	1,700.00CR	
04/06/2012	253	GJNLA	RoadFund chk F.Schiola	401.26CR	
04/19/2012	270	GJNLA	For cks in Transp Fund 4/19/12	112,655.65CR	
04/24/2012	289	GJNLA	6 cent fuel tax	20,992.52	
04/24/2012	289	GJNLA	5 cent fuel tax	9,826.38	
05/22/2012	313	GJNLA	Local Option Gas Tax (New 5ct)	10,813.25	
05/22/2012	313	GJNLA	Local Option Gas Tax (6 ct)	23,864.33	
06/21/2012	341	GJNLA	TF checks written 6/21/12	6,792.50CR	
06/25/2012	348	GJNLA	6 cent Local Option Gas Tax	22,036.17	
06/25/2012	348	GJNLA	5 cent Local Option Gas Tax	10,240.86	
07/05/2012	355	GJNLA	Transportation Fund Inv pd 7/5	15,000.00CR	
07/18/2012	371	GJNLA	LGWCD & Schiola invs pd 7/18	133,902.95CR	
07/25/2012	387	GJNLA	LO Gas received	20,944.81	
07/25/2012	387	GJNLA	2nd LO Gas received	9,939.63	
08/06/2012	399	GJNLA	TranspFund cks written 8/6/12	475.00CR	
08/23/2012	423	GJNLA	Local Opt Gas Tax	18,935.73	
08/23/2012	423	GJNLA	NewLocal Opt Gas Tax	8,671.66	
09/07/2012	411	GJNLA	Frank Schiola Inv9/6/12	200.00CR	
09/07/2012	411	GJNLA	North Fla Emulsions 5% Retaina	5,925.25CR	
09/07/2012	412	GJNLA	balanceof N.FlaEmul Inv	4.00CR	
09/08/2012	430	GJNLA	Transp Fund ck 9/8/12	5,259.00CR	
09/24/2012	446	GJNLA	LGWCD billing	17,847.05CR	
09/25/2012	449	GJNLA	Local Option Gas Tax	19,124.93	
09/25/2012	449	GJNLA	New Local Option Gas Tax	8,983.37	
101-101-100-000	Wells Fargo		- Road Fund		
			Ending balance	26,341.68CR	570,655.45

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-115-000-000			Accounts Receivable		
			Beginning balance		26,746.08
10/26/2011	51	GJNLA	6 cent gas tax (FY11) recd	18,221.42CR	
10/26/2011	51	GJNLA	5 cent gas tax (FY11) recd	8,524.66CR	
09/30/2012	498	GJNLA	State L0 Gas recd 10/18/12	19,058.92	
09/30/2012	498	GJNLA	State 2nd L0 Gas recd 10/18/12	8,975.73	
101-115-000-000			Accounts Receivable		
			Ending balance	1,288.57	28,034.65
101-131-000-001			Due To/From General Fund		
			Beginning balance		.00
11/16/2011	63	CD	Auto due to/from	4,053.54CR	
11/16/2011	83	GJNLA	Auto due to/from	4,053.54	
12/20/2011	97	CD	Auto due to/from	48,913.19CR	
12/20/2011	98	GJNLA	Auto due to/from	48,913.19	
01/04/2012	116	CD	Auto due to/from	48,913.19	
01/04/2012	119	CD	Auto due to/from	48,913.19CR	
01/19/2012	130	CD	Auto due to/from	9,717.92CR	
01/19/2012	132	GJNLA	Auto due to/from	8,000.00	
01/19/2012	133	GJNLA	Auto due to/from	1,717.92	
02/09/2012	142	CD	Auto due to/from	300.00CR	
02/09/2012	143	GJNLA	Auto due to/from	300.00	
02/09/2012	145	CD	Auto due to/from	1,399.68CR	
02/09/2012	146	GJNLA	Auto due to/from	1,399.68	
02/17/2012	170	CD	Auto due to/from	1,076.64CR	
02/17/2012	171	GJNLA	Auto due to/from	1,076.64	
03/02/2012	179	CD	Auto due to/from	24,250.00CR	
03/02/2012	180	GJNLA	Auto due to/from	24,250.00	
03/09/2012	208	CD	Auto due to/from	594.00CR	
03/09/2012	210	GJNLA	Auto due to/from	594.00	
03/26/2012	217	CD	Auto due to/from	1,399.68	
03/26/2012	218	CD	Auto due to/from	1,076.64	
03/26/2012	245	GJNLA	Auto due to/from	2,476.32CR	
04/06/2012	246	CD	Auto due to/from	2,101.26CR	
04/06/2012	253	GJNLA	Auto due to/from	2,101.26	
04/19/2012	262	CD	Auto due to/from	112,655.65CR	
04/19/2012	270	GJNLA	Auto due to/from	112,655.65	
05/15/2012	304	GJNLA	Auto due to/from	48,913.00	
06/21/2012	340	CD	Auto due to/from	6,792.50CR	
06/21/2012	341	GJNLA	Auto due to/from	6,792.50	
07/05/2012	353	CD	Auto due to/from	15,000.00CR	
07/05/2012	355	GJNLA	Auto due to/from	15,000.00	
07/18/2012	366	CD	Auto due to/from	133,902.95CR	
07/18/2012	371	GJNLA	Auto due to/from	133,902.95	
07/31/2012	390	GJNLA	remove due to/due from	48,913.00CR	
07/31/2012	390	GJNLA	Auto due to/from	48,913.00	
07/31/2012	391	GJNLA	Reversal of 390T	48,913.00	
07/31/2012	391	GJNLA	Reversal of 390T	48,913.00CR	
08/06/2012	399	GJNLA	Auto due to/from	475.00	
08/07/2012	394	CD	Auto due to/from	475.00CR	
09/07/2012	409	CD	Auto due to/from	6,129.25CR	
09/07/2012	411	GJNLA	Auto due to/from	6,125.25	
09/07/2012	412	GJNLA	Auto due to/from	4.00	
09/07/2012	427	CD	Auto due to/from	200.00	
09/07/2012	428	CD	Auto due to/from	200.00CR	

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-131-000-001 Due To/From General Fund				** Continued **	
09/08/2012	429	CD	Auto due to/from	5,259.00CR	
09/08/2012	430	GJNLA	Auto due to/from	5,259.00	
09/24/2012	433	CD	Auto due to/from	17,890.51CR	
09/24/2012	434	CD	Auto due to/from	17,890.51	
09/24/2012	435	CD	Auto due to/from	17,890.51CR	
09/24/2012	436	CD	Auto due to/from	17,890.51	
09/24/2012	438	CD	Auto due to/from	17,847.05CR	
09/24/2012	439	CD	Auto due to/from	17,847.05	
09/24/2012	440	CD	Auto due to/from	17,847.05CR	
09/24/2012	446	GJNLA	Auto due to/from	17,847.05	
101-131-000-001 Due To/From General Fund				Ending balance	48,913.00
101-202-000-000 Accounts Payable				Beginning balance	3,447.75CR
11/14/2011	37	PJ	Obligation summary	605.79CR	
11/16/2011	63	CD	Obligation summary	4,053.54	
12/20/2011	94	PJ	Obligation summary	48,913.19CR	
12/20/2011	97	CD	Obligation summary	48,913.19	
01/04/2012	116	CD	Obligation summary	48,913.19CR	
01/04/2012	118	PJ	Obligation summary	48,913.19CR	
01/04/2012	119	CD	Obligation summary	48,913.19	
01/12/2012	117	PJ	Obligation summary	48,913.19	
01/18/2012	128	PJ	Obligation summary	9,717.92CR	
01/19/2012	130	CD	Obligation summary	9,717.92	
02/09/2012	141	PJ	Obligation summary	300.00CR	
02/09/2012	142	CD	Obligation summary	300.00	
02/09/2012	144	PJ	Obligation summary	1,399.68CR	
02/09/2012	145	CD	Obligation summary	1,399.68	
02/17/2012	168	PJ	Obligation summary	1,076.64CR	
02/17/2012	170	CD	Obligation summary	1,076.64	
02/29/2012	220	PJ	Obligation summary	1,700.00CR	
03/02/2012	178	PJ	Obligation summary	24,250.00CR	
03/02/2012	179	CD	Obligation summary	24,250.00	
03/09/2012	200	PJ	Obligation summary	350.00CR	
03/09/2012	201	PJ	Obligation summary	94.00CR	
03/09/2012	203	PJ	Obligation summary	150.00CR	
03/09/2012	208	CD	Obligation summary	594.00	
03/26/2012	217	CD	Obligation summary	1,399.68CR	
03/26/2012	218	CD	Obligation summary	1,076.64CR	
03/26/2012	223	PJ	Obligation summary	2,476.32	
04/05/2012	219	PJ	Obligation summary	401.26CR	
04/05/2012	224	PJ	Obligation summary	1,700.00	
04/05/2012	237	PJ	Obligation summary	1,700.00CR	
04/06/2012	246	CD	Obligation summary	2,101.26	
04/19/2012	262	PJ	Obligation summary	112,655.65CR	
04/19/2012	262	CD	Obligation summary	112,655.65	
06/19/2012	332	PJ	Obligation summary	168.00CR	
06/19/2012	333	PJ	Obligation summary	6,624.50CR	
06/21/2012	340	CD	Obligation summary	6,792.50	
07/05/2012	351	PJ	Obligation summary	15,000.00CR	
07/05/2012	353	CD	Obligation summary	15,000.00	
07/17/2012	364	PJ	Obligation summary	1,750.00CR	

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-202-000-000 Accounts Payable				** Continued **	
07/18/2012	365	PJ	Obligation summary		
			entry	132,152.95CR	
07/18/2012	366	CD	Obligation summary	133,902.95	
08/06/2012	392	PJ	Obligation summary		
			entry	475.00CR	
08/07/2012	394	CD	Obligation summary	475.00	
09/07/2012	407	PJ	Obligation summary		
			entry	200.00CR	
09/07/2012	408	PJ	Obligation summary		
			entry	5,929.25CR	
09/07/2012	409	CD	Obligation summary	6,129.25	
09/07/2012	427	CD	Obligation summary		
			voided	200.00CR	
09/07/2012	428	CD	Obligation summary		
			manual ent	200.00	
09/08/2012	429	PJ	Obligation summary		
			manual ent	5,259.00CR	
09/08/2012	429	CD	Obligation summary		
			manual ent	5,259.00	
09/21/2012	432	PJ	Obligation summary		
			entry	17,890.51CR	
09/24/2012	433	CD	Obligation summary	17,890.51	
09/24/2012	434	CD	Obligation summary		
			voided	17,890.51CR	
09/24/2012	435	CD	Obligation summary	17,890.51	
09/24/2012	436	CD	Obligation summary		
			voided	17,890.51CR	
09/24/2012	437	PJ	Obligation summary		
			change	43.46	
09/24/2012	438	CD	Obligation summary	17,847.05	
09/24/2012	439	CD	Obligation summary		
			voided	17,847.05CR	
09/24/2012	440	CD	Obligation summary	17,847.05	
101-202-000-000 Accounts Payable			Ending balance	3,447.75	.00
101-270-005-000 Five Cent Fund Balance			Beginning balance		290,203.46CR
10/01/2011	367	GJNLA	Move to 5 cent FundBal	7,745.00CR	
101-270-005-000 Five Cent Fund Balance			Ending balance	7,745.00CR	297,948.46CR
101-270-006-000 Six Cent Fund Balance			Beginning balance		306,793.67CR
10/01/2011	367	GJNLA	Move to 6 cent FundBal	15,553.33CR	
101-270-006-000 Six Cent Fund Balance			Ending balance	15,553.33CR	322,347.00CR
101-271-000-000 Fund Balance			Beginning balance		23,298.33CR
10/01/2011	367	GJNLA	Move to 5 and 6 cent FundBal	23,298.33	
101-271-000-000 Fund Balance			Ending balance	23,298.33	.00
101-312-410-000 1st Local Option Fuel Tax (6 c			Beginning balance		.00
11/30/2011	65	GJNLA	6 cent distribution	18,920.39CR	
12/22/2011	102	GJNLA	LOGas (6cent) recd	20,632.79CR	
01/24/2012	162	GJNLA	6 cent gas tax	19,479.63CR	
02/24/2012	194	GJNLA	6 cent Local Opt Gas Tax	20,938.21CR	
03/22/2012	233	GJNLA	6ct Gas Tax	21,973.35CR	
04/24/2012	289	GJNLA	6 cent fuel tax	20,992.52CR	
05/22/2012	313	GJNLA	Local Option Gas Tax (6 ct)	23,864.33CR	
06/25/2012	348	GJNLA	6 cent Local Option Gas Tax	22,036.17CR	
07/25/2012	387	GJNLA	LO Gas received	20,944.81CR	
08/23/2012	423	GJNLA	Local Opt Gas Tax	18,935.73CR	
09/25/2012	449	GJNLA	New Local Option Gas Tax	8,983.37CR	
09/30/2012	498	GJNLA	State LO Gas recd 10/18/12	19,058.92CR	
101-312-410-000 1st Local Option Fuel Tax (6 c			Ending balance	236,760.22CR	236,760.22CR

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-312-420-000			2nd Local Option Fuel Tax (5 c		
			Beginning balance		.00
11/30/2011	65	GJNLA	5 cent distribution	8,402.48CR	
12/22/2011	102	GJNLA	2ndLOGas (5cent) recd	10,358.42CR	
01/24/2012	162	GJNLA	5 cent gas tax	9,228.84CR	
02/24/2012	194	GJNLA	5 cent Local Opt Gas Tax	9,876.66CR	
03/22/2012	233	GJNLA	5ct Gas Tax	10,719.14CR	
04/24/2012	289	GJNLA	5 cent fuel tax	9,826.38CR	
05/22/2012	313	GJNLA	Local Option Gas Tax (New 5ct)	10,813.25CR	
06/25/2012	348	GJNLA	5 cent Local Option Gas Tax	10,240.86CR	
07/25/2012	387	GJNLA	2nd LO Gas received	9,939.63CR	
08/23/2012	423	GJNLA	NewLocal Opt Gas Tax	8,671.66CR	
09/25/2012	449	GJNLA	Local Option Gas Tax	19,124.93CR	
09/30/2012	498	GJNLA	State 2nd LO Gas recd 10/18/12	8,975.73CR	
101-312-420-000			2nd Local Option Fuel Tax (5 c		
			Ending balance	126,177.98CR	126,177.98CR
101-363-990-000			Contribution from General Fund		
			Beginning balance		.00
05/15/2012	304	GJNLA	Transfer from GF to TF	48,913.00CR	
101-363-990-000			Contribution from General Fund		
			Ending balance	48,913.00CR	48,913.00CR
101-541-468-000			Non-District Roads (6 ct) Main		
			Beginning balance		.00
01/18/2012	128	PJ	Clear trees, haul debris, clea	1119 entry	8,000.00
01/19/2012	199	GJNLA	Move LGWCD Inv to correct acct		1,217.92
02/09/2012	141	PJ	Solid waste monitoring, code e	1132 entry	300.00
02/09/2012	144	PJ	Invoice 1/26/12, Roads maint	1133 entry	1,399.68
02/17/2012	168	PJ	Maint of Non-District Roads	1141 entry	1,076.64
03/02/2012	178	PJ	Road & vegetation clearing ser	1155 transfer	24,250.00
03/09/2012	200	PJ	Solid Waste monitoring,CodeEnf	1158 entry	250.00
03/09/2012	200	PJ	2/15 remove dog from road	1162 entry	100.00
03/09/2012	201	PJ	3 Standard Street Signs & brac	1134 transfer	94.00
03/09/2012	203	PJ	2/15 remove dog from road	1162 change	150.00
03/26/2012	223	PJ	Invoice 1/26/12, Roads maint	1133 cancel	1,399.68CR
03/26/2012	223	PJ	Maint of Non-District Roads	1141 cancel	1,076.64CR
04/05/2012	219	PJ	Solid Waste Monitoring	1193 entry	276.26
06/19/2012	332	PJ	Procurement of Traffic Control	1339 entry	168.00
06/19/2012	333	PJ	Street Signs	1293 transfer	6,624.50
07/31/2012	370	GJNLA	Culvert Crossing 148TerrNorth		500.00
07/31/2012	370	GJNLA	40th St North		425.50
07/31/2012	370	GJNLA	Culvert Crossing 148 TerrNorth		1,700.00
08/06/2012	392	PJ	Solid Waste Monitoring	1389 entry	475.00
09/07/2012	407	PJ	Solid Wst Monitoring,Code Enf	1450 entry	200.00
101-541-468-000			Non-District Roads (6 ct) Main		
			Ending balance	44,731.18	44,731.18
101-541-469-000			District Roads (6 ct) Maint		
			Beginning balance		.00
11/14/2011	37	PJ	41-41-43-17-01-315-0010	1045 entry	180.29
07/18/2012	365	PJ	Interlocal Agrmnt for Dist Rd	1385 entry	132,152.95
07/31/2012	370	GJNLA	Frank Schiola Inv#46 4/3/12		125.00
09/21/2012	432	PJ	Transportation Fund	1467 entry	14,501.26
09/21/2012	432	PJ	Transportation Fund	1468 entry	3,389.25
09/24/2012	437	PJ	ILA BillingFY12-FirstBillingAd	1468 change	43.46CR
101-541-469-000			District Roads (6 ct) Maint		
			Ending balance	150,305.29	150,305.29

101 TRANSPORTATION FUND

				Fiscal year ending September 30, 2012		
Date	Trans #	Jnl	Description		Amount	Balance
101-541-631-000			Road and Streets (5 cent)	Beginning balance		.00
04/05/2012	219	PJ	Solid Waste Monitoring	1193 entry	125.00	
04/19/2012	262	PJ	OGEM - North Road, 5% Retainag	1268 manual ent	5104 112,655.65	
07/05/2012	351	PJ	OGEM Surface Treatment	1356 entry	15,000.00	
07/31/2012	370	GJNLA	Frank Schiola Inv#46 4/3/12		125.00CR	
07/31/2012	370	GJNLA	OGEM-North Road, 5% Retainage		112,655.65CR	
07/31/2012	370	GJNLA	OGEM Surface Treatment		15,000.00CR	
101-541-631-000			Road and Streets (5 cent)	Ending balance	.00	.00
101-541-634-000			148th Terr Bridge (5)/Culvert	Beginning balance		.00
11/14/2011	37	PJ	FY12 chgs Inv 14, 40th St Nort	1049 entry	425.50	
12/20/2011	94	PJ	completion of contract	1085 entry	48,913.19	
01/04/2012	118	PJ	completion of project	1087 entry	48,913.19	
01/12/2012	117	PJ	completion of contract	1085 cancel	48,913.19CR	
01/18/2012	128	PJ	Culvert crossing 148th Terr Nor	1107 entry	500.00	
02/29/2012	220	PJ	Culvert Crossing 148 Terrace N	1195 entry	1,700.00	
04/05/2012	224	PJ	Culvert Crossing 148 Terrace N	1195 cancel	1,700.00CR	
04/05/2012	237	PJ	Culvert Crossing 148 Terrace N	1217 entry	1,700.00	
07/17/2012	364	PJ	Solid Waste Monitoring	1371 entry	1,750.00	
07/31/2012	370	GJNLA	Culvert Crossing 148TerrNorth		500.00CR	
07/31/2012	370	GJNLA	40th St North		425.50CR	
07/31/2012	370	GJNLA	Culvert Crossing 148 TerrNorth		1,700.00CR	
101-541-634-000			148th Terr Bridge (5)/Culvert	Ending balance	50,663.19	50,663.19
101-541-636-000			Construct Town Rds & Sts 6 cen	Beginning balance		.00
07/31/2012	370	GJNLA	OGEM-North Road, 5% Retainage		112,655.65	
07/31/2012	370	GJNLA	OGEM Surface Treatment		15,000.00	
09/07/2012	408	PJ	5% Retainage	1451 entry	5,929.25	
09/08/2012	429	PJ	North Road OGEM Final	1452 manual ent	5234 5,259.00	
101-541-636-000			Construct Town Rds & Sts 6 cen	Ending balance	138,843.90	138,843.90
101-541-650-000			Non-District Roads (6 cent) Ma	Beginning balance		.00
01/18/2012	128	PJ	Maint of Roads within Loxahatc	1114 entry	1,217.92	
01/19/2012	199	GJNLA	Move LGWCD Inv to correct acct		1,217.92CR	
101-541-650-000			Non-District Roads (6 cent) Ma	Ending balance	.00	.00

305 CAPITAL IMPROVEMENTS FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
305-101-100-000			Wells Fargo - Cap Improvements		
			Beginning balance		.00
07/31/2012	400		GJNLA Transfr from GF to CapImprFund	1,000,000.00	
305-101-100-000			Wells Fargo - Cap Improvements	1,000,000.00	1,000,000.00
			Ending balance		
305-363-990-000			Contributions from General Fun		
			Beginning balance		.00
07/31/2012	400		GJNLA Transfr from GF to CapImprFund	1,000,000.00CR	
305-363-990-000			Contributions from General Fun	1,000,000.00CR	1,000,000.00CR
			Ending balance		

405 SANITATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-101-100-000	Wells Fargo	-	Sanitation Fund		
			Beginning balance		33,532.99
10/21/2011	24	GJNLA	Deposit 10/21(add to Gen Fund)	2,498.58	
10/31/2011	53	GJNLA	transfer from Sanitation Fund	37,635.38CR	
11/03/2011	87	GJNLA	Deposit 11/3/11	2,607.73	
11/09/2011	78	GJNLA	PBC Dist #1	11,374.44	
11/16/2011	83	GJNLA	Reimb GenFund for CksCut 11/16	38,711.22CR	
11/23/2011	79	GJNLA	PBC Dist #2	29,989.81	
12/05/2011	99	GJNLA	Palm Beach County Dep#3	46,393.73	
12/05/2011	107	GJNLA	Reversal of 99T	46,393.73CR	
12/05/2011	108	GJNLA	PBC #3 Distribution	46,393.73	
12/14/2011	100	GJNLA	Palm Beach County Dep#4	219,467.95	
12/15/2011	89	GJNLA	ReimbGF for SaniFund Exp 12/15	38,711.20CR	
12/28/2011	105	GJNLA	Palm Beach County #5	8,734.98	
01/11/2012	155	GJNLA	PBC Deposit Investment earning	64.02	
01/18/2012	158	GJNLA	PBC Distrib #6	23,208.44	
01/19/2012	132	GJNLA	Sanitation Fund ck#5003	37,636.20CR	
01/19/2012	132	GJNLA	Sanitation Fund ck#5001	800.00CR	
01/27/2012	152	GJNLA	Deposit 1/27/12	500.00	
02/03/2012	181	GJNLA	Deposit 2/3/12	1,628.75	
02/09/2012	143	GJNLA	Trans to Gen Fund for 2/9 ck	700.00CR	
02/15/2012	187	GJNLA	PBC Distribution	23,726.35	
02/17/2012	171	GJNLA	PBC Tax Coll Inv from SaniFund	34.00CR	
02/17/2012	173	GJNLA	Waste Pro Inv0000058518	37,636.20CR	
02/17/2012	190	GJNLA	Deposit 2/17/12	500.00	
03/09/2012	210	GJNLA	Sanitation Fund chks 3/9	925.00CR	
03/14/2012	216	GJNLA	Trans from SaniFund for WasteP	37,636.20CR	
03/14/2012	227	GJNLA	PBC Distribution	12,046.60	
04/06/2012	252	GJNLA	SaniFund chk-PBNewspapers	278.64CR	
04/06/2012	252	GJNLA	SaniFund chk-WastePro	37,636.20CR	
04/06/2012	252	GJNLA	SaniFund chk-F.Schiola	925.00CR	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12	18,383.02	
04/19/2012	270	GJNLA	For cks in Sani Fund 4/19/12	450.00CR	
05/03/2012	314	GJNLA	Solid Waste Auth ck#380627	1,664.68	
05/10/2012	292	GJNLA	Prop Appr Fees pd for SaniFund	150.00CR	
05/10/2012	292	GJNLA	WastePro 65359 for SaniFund	37,636.20CR	
05/10/2012	292	GJNLA	F Schiola Inv47 -SaniFund	900.00CR	
05/16/2012	310	GJNLA	PBC Distribution	14,608.14	
06/07/2012	331	GJNLA	Sani Fund cks 06/07/12	1,160.00CR	
06/11/2012	345	GJNLA	PBC Distribution	1,145.77	
06/11/2012	361	GJNLA	Reversal of 345T	1,145.77CR	
06/20/2012	362	GJNLA	PBC Distribution	6,619.90	
06/21/2012	342	GJNLA	SaniFund ck written 6/21/12	37,636.20CR	
07/02/2012	375	GJNLA	PBC Distribtution	1,145.77	
07/18/2012	371	GJNLA	WastePro&Schiola invs pd 7/18	38,486.20CR	
07/18/2012	381	GJNLA	PBC Distribution	31,578.62	
08/06/2012	398	GJNLA	SaniFund chks written 8/6/12	38,486.20CR	
08/08/2012	414	GJNLA	PBC Distribution	75.26	
08/23/2012	405	GJNLA	Solid Waste Auth deposit 8/23	1,715.21	
08/29/2012	416	GJNLA	PBC Distribution	715.64	
09/07/2012	411	GJNLA	Waste Pro Inv 8/31	37,636.20CR	
09/07/2012	411	GJNLA	Frank Schiola Inv9/6/12	825.00CR	
09/19/2012	465	GJNLA	PBC Distribution 9/19/12	1,540.00	

405 SANITATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-101-100-000	Wells Fargo	-	Sanitation Fund		
			** Continued **		
405-101-100-000	Wells Fargo	-	Sanitation Fund	1,843.62CR	31,689.37
			Ending balance		
405-131-000-001	Due To/From	General Fund	Beginning balance		.00
10/19/2011	16	CD	Auto due to/from	37,635.38CR	
10/31/2011	53	GJNLA	Auto due to/from	37,635.38	
11/16/2011	63	CD	Auto due to/from	38,711.22CR	
11/16/2011	83	GJNLA	Auto due to/from	38,711.22	
12/05/2011	99	GJNLA	Auto due to/from	3,000.00CR	
12/05/2011	107	GJNLA	Reversal of 99T	3,000.00	
12/15/2011	88	CD	Auto due to/from	38,711.20CR	
12/15/2011	89	GJNLA	Auto due to/from	38,711.20	
01/19/2012	130	CD	Auto due to/from	38,436.20CR	
01/19/2012	132	GJNLA	Auto due to/from	38,436.20	
02/09/2012	142	CD	Auto due to/from	700.00CR	
02/09/2012	143	GJNLA	Auto due to/from	700.00	
02/17/2012	170	CD	Auto due to/from	34.00CR	
02/17/2012	171	GJNLA	Auto due to/from	34.00	
02/17/2012	172	GJNLA	Auto due to/from	37,636.20CR	
02/17/2012	173	GJNLA	Auto due to/from	37,636.20	
03/09/2012	208	CD	Auto due to/from	925.00CR	
03/09/2012	210	GJNLA	Auto due to/from	925.00	
03/14/2012	215	CD	Auto due to/from	37,636.20CR	
03/14/2012	216	GJNLA	Auto due to/from	37,636.20	
04/06/2012	246	CD	Auto due to/from	38,839.84CR	
04/06/2012	252	GJNLA	Auto due to/from	38,839.84	
04/19/2012	263	CD	Auto due to/from	450.00CR	
04/19/2012	270	GJNLA	Auto due to/from	450.00	
05/10/2012	292	GJNLA	Auto due to/from	38,686.20	
05/10/2012	301	CD	Auto due to/from	38,686.20CR	
06/07/2012	330	CD	Auto due to/from	1,160.00CR	
06/07/2012	331	GJNLA	Auto due to/from	1,160.00	
06/21/2012	340	CD	Auto due to/from	37,636.20CR	
06/21/2012	342	GJNLA	Auto due to/from	37,636.20	
07/18/2012	366	CD	Auto due to/from	38,486.20CR	
07/18/2012	371	GJNLA	Auto due to/from	38,486.20	
08/06/2012	398	GJNLA	Auto due to/from	38,486.20	
08/07/2012	394	CD	Auto due to/from	38,486.20CR	
09/07/2012	409	CD	Auto due to/from	38,461.20CR	
09/07/2012	411	GJNLA	Auto due to/from	38,461.20	
09/07/2012	427	CD	Auto due to/from	825.00	
09/07/2012	428	CD	Auto due to/from	825.00CR	
405-131-000-001	Due To/From	General Fund	Ending balance	.00	.00
405-202-000-000	Accounts Payable		Beginning balance		37,635.38CR
10/10/2011	3	PJ	Obligation summary	37,635.38CR	
10/10/2011	4	PJ	Obligation summary	750.00	
			cancel		
10/18/2011	11	PJ	Obligation summary	750.00CR	
			entry		
10/19/2011	16	CD	Obligation summary	37,635.38	
10/31/2011	30	GJNLA	Frank Schiola inv	750.00	
10/31/2011	30	GJNLA	Waste Pro Sept inv	36,585.38	
10/31/2011	30	GJNLA	Lowe's removal service inv	300.00	

405 SANITATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-202-000-000 Accounts Payable				** Continued **	
11/14/2011	37	PJ	Obligation summary	37,786.22CR	
11/14/2011	44	PJ	Obligation summary	925.00CR	
11/16/2011	63	CD	Obligation summary	38,711.22	
12/12/2011	80	PJ	Obligation summary	38,711.20CR	
12/15/2011	88	CD	Obligation summary	38,711.20	
01/18/2012	128	PJ	Obligation summary	38,436.20CR	
01/19/2012	130	CD	Obligation summary	38,436.20	
02/09/2012	141	PJ	Obligation summary	700.00CR	
02/09/2012	142	CD	Obligation summary	700.00	
02/17/2012	168	PJ	Obligation summary	34.00CR	
02/17/2012	170	CD	Obligation summary	34.00	
03/09/2012	200	PJ	Obligation summary	925.00CR	
03/09/2012	208	CD	Obligation summary	925.00	
03/14/2012	214	PJ	Obligation summary	37,636.20CR	
03/14/2012	215	CD	Obligation summary	37,636.20	
03/31/2012	221	PJ	Obligation summary	37,914.84CR	
03/31/2012	225	PJ	Obligation summary	cancel	37,914.84
04/05/2012	219	PJ	Obligation summary	entry	925.00CR
04/05/2012	237	PJ	Obligation summary	entry	37,914.84CR
04/06/2012	246	CD	Obligation summary	38,839.84	
04/19/2012	260	PJ	Obligation summary	entry	450.00CR
04/19/2012	263	CD	Obligation summary	manual ent	450.00
05/07/2012	290	PJ	Obligation summary	entry	38,686.20CR
05/07/2012	290	PJ	Solid Waste Monitoring & Code	1274	entry
05/10/2012	293	PJ	Solid Waste Monitoring & Code	1274	change
05/10/2012	301	CD	Obligation summary	38,686.20	
06/05/2012	326	PJ	Obligation summary	entry	185.00CR
06/06/2012	329	PJ	Obligation summary	entry	975.00CR
06/07/2012	330	CD	Obligation summary	1,160.00	
06/19/2012	332	PJ	Obligation summary	entry	37,636.20CR
06/21/2012	340	CD	Obligation summary	37,636.20	
07/17/2012	364	PJ	Obligation summary	entry	38,486.20CR
07/18/2012	366	CD	Obligation summary	38,486.20	
08/06/2012	392	PJ	Obligation summary	entry	38,486.20CR
08/07/2012	394	CD	Obligation summary	38,486.20	
09/07/2012	407	PJ	Obligation summary	entry	38,461.20CR
09/07/2012	409	CD	Obligation summary	38,461.20	
09/07/2012	427	CD	Obligation summary	voided	825.00CR
09/07/2012	428	CD	Obligation summary	manual ent	825.00
405-202-000-000 Accounts Payable			Ending balance	37,635.38	.00
405-271-000-000 Fund Balance			Beginning balance		4,102.39
405-271-000-000 Fund Balance			Ending balance	.00	4,102.39
405-323-125-000 Haulers Licensing Fee			Beginning balance		.00
01/27/2012	152	GJNLA	Three Duques Trucking	500.00CR	
02/17/2012	190	GJNLA	Gracia Brothers Manure Hauler	500.00CR	
405-323-125-000 Haulers Licensing Fee			Ending balance	1,000.00CR	1,000.00CR

405 SANITATION FUND

				Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-325-205-000			Solid Waste Assessments		
			Beginning balance		.00
11/03/2011	134	GJNLA	correction to 11/3 deposit	2,607.73CR	
11/09/2011	78	GJNLA	PBC Dist #1	11,374.44CR	
11/09/2011	135	GJNLA	Correction to PBC#1	739.95CR	
11/22/2011	136	GJNLA	Correction to PBC#2	1,562.88CR	
11/23/2011	79	GJNLA	PBC Dist #2	29,989.81CR	
12/05/2011	99	GJNLA	Palm Beach County Dep#3	43,393.73CR	
12/05/2011	107	GJNLA	Reversal of 99T	43,393.73	
12/05/2011	108	GJNLA	PBC #3 Distribution	46,393.73CR	
12/05/2011	137	GJNLA	Correction to PBC#3	2,424.25CR	
12/14/2011	100	GJNLA	Palm Beach County Dep#4	219,467.95CR	
12/14/2011	138	GJNLA	Correction to PBC#4	11,436.88CR	
12/28/2011	105	GJNLA	Palm Beach County #5	8,734.98CR	
12/28/2011	139	GJNLA	Correction to PBC#5	404.40CR	
01/18/2012	158	GJNLA	PBC Distrib #6	24,199.69CR	
02/15/2012	187	GJNLA	PBC Distribution	24,599.85CR	
03/14/2012	227	GJNLA	PBC Distribution	12,300.09CR	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12	18,587.31CR	
05/16/2012	310	GJNLA	PBC Distribution	14,774.32CR	
06/11/2012	345	GJNLA	PBC Distribution	1,157.34CR	
06/11/2012	361	GJNLA	Reversal of 345T	1,157.34	
06/20/2012	362	GJNLA	PBC Distribution	6,701.67CR	
07/02/2012	375	GJNLA	PBC Distribtution	1,157.34CR	
07/18/2012	381	GJNLA	PBC Distribution	31,578.62CR	
08/08/2012	414	GJNLA	PBC Distribution	75.26CR	
08/29/2012	416	GJNLA	PBC Distribution	745.46CR	
09/19/2012	465	GJNLA	PBC Distribution 9/19/12	1,540.00CR	
405-325-205-000			Solid Waste Assessments	471,396.61CR	471,396.61CR
			Ending balance		
405-325-206-000			Discount Fees		
			Beginning balance		.00
11/03/2011	87	GJNLA	Palm Beach County Tax Collecto	2,607.73CR	
11/03/2011	134	GJNLA	correction to 11/3 deposit	2,607.73	
11/09/2011	135	GJNLA	Correction to PBC#1	625.06	
11/22/2011	136	GJNLA	Correction to PBC#2	1,259.95	
12/05/2011	137	GJNLA	Correction to PBC#3	1,955.63	
12/14/2011	138	GJNLA	Correction to PBC#4	9,220.03	
12/28/2011	139	GJNLA	Correction to PBC#5	316.17	
01/18/2012	158	GJNLA	PBC Distrib #6	756.82	
02/15/2012	187	GJNLA	PBC Distribution	633.84	
03/14/2012	227	GJNLA	PBC Distribution	131.81	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12	18.60	
05/16/2012	310	GJNLA	PBC Distribution	18.63	
06/20/2012	362	GJNLA	PBC Distribution	14.90	
08/29/2012	416	GJNLA	PBC Distribution	29.82	
405-325-206-000			Discount Fees	14,981.26	14,981.26
			Ending balance		
405-343-120-000			SWA Recycling Income		
			Beginning balance		.00
10/21/2011	24	GJNLA	SWA 4th Qtr recycling	2,498.58CR	
01/11/2012	155	GJNLA	PBC Deposit Investment earning	64.02CR	
02/03/2012	181	GJNLA	1st Qtr 2012 SWA PBC	1,628.75CR	
05/03/2012	314	GJNLA	Solid Waste Auth ck#380627	1,664.68CR	
08/23/2012	405	GJNLA	Solid Waste Auth deposit 8/23	1,715.21CR	

405 SANITATION FUND

					Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
405-343-120-000			SWA Recycling Income	** Continued **		
405-343-120-000			SWA Recycling Income	Ending balance	7,571.24CR	7,571.24CR
405-534-341-000			Contractual-Waste Oversight	Beginning balance		.00
10/10/2011	3	PJ	Solid Waste, Code Enforcement	1004 entry	750.00	
10/10/2011	4	PJ	Solid Waste, Code Enforcement	1004 cancel	750.00CR	
405-534-341-000			Contractual-Waste Oversight	Ending balance	.00	.00
405-534-345-000			Contractual - Waste Oversight	Beginning balance		.00
10/18/2011	11	PJ	Solid Waste monitoring/CodeEnf	1010 entry	750.00	
10/31/2011	30	GJNLA	Frank Schiola inv		750.00CR	
11/14/2011	44	PJ	Code Enf, Solid Waste Monitori	1053 entry	925.00	
12/12/2011	80	PJ	Waste Oversight	1068 entry	925.00	
01/18/2012	128	PJ	Dec 2011	1117 entry	800.00	
02/09/2012	141	PJ	Solid waste monitoring, code e	1132 entry	700.00	
03/09/2012	200	PJ	Solid Waste monitoring,CodeEnf	1158 entry	900.00	
04/05/2012	219	PJ	Solid Waste Monitoring	1193 entry	925.00	
05/10/2012	293	PJ	Solid Waste Monitoring & Code	1274 change	900.00	
06/06/2012	329	PJ	SolidWstMon,CodeEnforcement	1330 entry	900.00	
07/17/2012	364	PJ	Solid Waste Monitoring	1371 entry	850.00	
08/06/2012	392	PJ	Solid Waste Monitoring	1389 entry	850.00	
09/07/2012	407	PJ	Solid Wst Monitoring,Code Enf	1450 entry	825.00	
405-534-345-000			Contractual - Waste Oversight	Ending balance	9,500.00	9,500.00
405-534-346-000			PBC Administration Fee 1%	Beginning balance		.00
11/09/2011	135	GJNLA	Correction to PBC#1		114.89	
11/22/2011	136	GJNLA	Correction to PBC#2		302.93	
12/05/2011	137	GJNLA	Correction to PBC#3		468.62	
12/14/2011	138	GJNLA	Correction to PBC#4		2,216.85	
12/28/2011	139	GJNLA	Correction to PBC#5		88.23	
01/18/2012	158	GJNLA	PBC Distrib #6		234.43	
02/15/2012	187	GJNLA	PBC Distribution		239.66	
03/14/2012	227	GJNLA	PBC Distribution		121.68	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12		185.69	
06/11/2012	345	GJNLA	PBC Distribution		11.57	
06/11/2012	361	GJNLA	Reversal of 345T		11.57CR	
06/20/2012	362	GJNLA	PBC Distribution		66.87	
07/02/2012	375	GJNLA	PBC Distribtution		11.57	
405-534-346-000			PBC Administration Fee 1%	Ending balance	4,051.42	4,051.42
405-534-420-000			Postage & Freight	Beginning balance		.00
02/17/2012	168	PJ	postage for tax notices	1154 entry	34.00	
405-534-420-000			Postage & Freight	Ending balance	34.00	34.00
405-534-434-000			Solid Waste Contractor	Beginning balance		.00
10/10/2011	3	PJ	Three alligators from Collecti	1003 entry	300.00	
10/10/2011	3	PJ	Residential Monthly Services	1007 entry	36,585.38	
10/31/2011	30	GJNLA	Waste Pro Sept inv		36,585.38CR	
10/31/2011	30	GJNLA	Lowe's removal service inv		300.00CR	
11/14/2011	37	PJ	Residential Monthly Service	1035 entry	37,636.22	
12/12/2011	80	PJ	Residential Monthly Services	1060 entry	37,636.20	
01/18/2012	128	PJ	Residential Monthly service 12	1118 entry	37,636.20	

405 SANITATION FUND

						Fiscal year ending September 30, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
405-534-434-000 Solid Waste Contractor						** Continued **	
02/17/2012	172	GJNLA	Waste Pro Inv#0000058518			37,636.20	
03/14/2012	214	PJ	Residential monthly service	1186	entry	37,636.20	
03/31/2012	221	PJ	Residential Monthly Service	1200	entry	37,636.20	
03/31/2012	225	PJ	Residential Monthly Service	1200	cancel	37,636.20	CR
04/05/2012	237	PJ	Residential Monthly Service	1222	entry	37,636.20	
05/07/2012	290	PJ	Residential Waste Services	1276	entry	37,636.20	
06/19/2012	332	PJ	Residential Monthly Service	1342	entry	37,636.20	
07/17/2012	364	PJ	Residential Monthly Service	1382	entry	37,636.20	
08/06/2012	392	PJ	Residential Monthly Service	1400	entry	37,636.20	
09/07/2012	407	PJ	Residential monthly serv 8/12	1449	entry	37,636.20	
405-534-434-000 Solid Waste Contractor						Ending balance	413,998.22
405-534-436-000 Other Sanitation Services						Beginning balance	.00
11/14/2011	37	PJ	AlligatorCarcassRem NE North R	1040	entry	150.00	
12/12/2011	80	PJ	Pig Removed from North Road Ca	1057	entry	150.00	
03/09/2012	200	PJ	Solid Waste monitoring,CodeEnf	1158	entry	25.00	
04/19/2012	260	PJ	Animal Disposal	1256	entry	450.00	
05/07/2012	290	PJ	Administrative Service Fee	1277	entry	150.00	
05/16/2012	310	GJNLA	PBC Distribution			147.55	
06/05/2012	326	PJ	Solid Waste Special Assessment	1323	entry	185.00	
06/06/2012	329	PJ	SolidWstMon,CodeEnforcement	1330	entry	75.00	
405-534-436-000 Other Sanitation Services						Ending balance	1,332.55
405-534-490-000 Legal Advertising						Beginning balance	.00
03/31/2012	221	PJ	Ordinance	1210	entry	278.64	
03/31/2012	225	PJ	Ordinance	1210	cancel	278.64	CR
04/05/2012	237	PJ		1232	entry	278.64	
405-534-490-000 Legal Advertising						Ending balance	278.64

405 SANITATION FUND

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