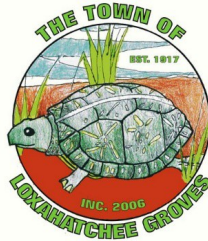


TOWN OF LOXAHATCHEE GROVES
TOWN HALL CONFERENCE ROOM
FINANCE ADVISORY AND AUDIT COMMITTEE AGENDA

March 29, 2021 – 6:15-8:15 P.M

Palm Beach County entered modified “Phase-3” Covid-19 public protocols, limited public audience can be accommodated in Town Hall (currently max 12-person audience, w/mandatory facemasks, and social-distanced seating). Public comment is also accepted by writing the Town Clerk office in advance. This meeting will be recorded for official minutes, posted to the website when transcribed.

Anita Kane (Seat 1)
Angelo Rossi (Seat 3)
Douglas Menelaws (Seat 5)



Peter Savino (Seat 2)
Bruce Cunningham (Seat 4)

Administration

Town Manager, James S. Titcomb
Assistant Town Manager, Francine L. Ramaglia
Town Clerk, Lakisha Q. Burch

Civility: Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That's why we say "Character Counts" in Town of Loxahatchee Groves. Civility is practiced at all Town meetings.

Special Needs: In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, contact the Town Clerk's Office, 155 F Road, Loxahatchee Groves, Florida, (561) 793-2418.

Quasi-Judicial Hearings: Some of the matters on the Agenda may be "quasi-judicial" in nature. Town Council Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. Unsworn comment will be given its appropriate weight by the Town Council.

Appeal of Decision: If a person decides to appeal any decision made by the Town Council with respect to any matter considered at this meeting, he or she will need a record of the proceeding, and for that purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes any testimony and evidence upon which the appeal will be based.

Consent Calendar: Those matters included under the Consent Calendar are typically self-explanatory, non-controversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any Town Council Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by a Town Council Member, or by any member of the public desiring it to be heard, without a motion.

CALL TO ORDER

ROLL CALL

ADDITIONS, DELETIONS AND MODIFICATIONS & APPROVAL OF THE AGENDA

COMMENTS FROM THE PUBLIC:

Palm Beach County entered modified “Phase-3” Covid-19 public protocols, limited public audience can be accommodated in Town Hall (currently max 12-person audience, w/mandatory facemasks and social-distanced seating). Public comment is also accepted by writing the Town Clerk office in advance. This meeting will be recorded for official minutes, posted to the website when transcribed.

REGULAR AGENDA

1. Discussion of the FY20 Unaudited Report(s) previously circulated.
2. 1st Quarter FY21 Budget Report YTD (unaudited).
3. February Reports.

COMMENTS FROM COMMITTEE MEMBERS

CONFIRM NEXT REGULAR MEETING DATE:

- Monday, April 12, 2021 - 6:15-8:15 PM

ADJOURNMENT

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
General Fund					
100		Cash			
100, 10		Cash			
	001-00-10-101-10000	Pooled Cash Bank United			\$ 393,960.84
	001-00-10-101-10010	Cash in Bank	\$ 488,640.48	\$ 764,983.67	\$ 955,326.53
			<u>\$ 488,640.48</u>	<u>\$ 764,983.67</u>	<u>\$ 1,349,287.37</u>
100, 10			<u>\$ 488,640.48</u>	<u>\$ 764,983.67</u>	<u>\$ 1,349,287.37</u>
100, 80		Due to/from			
	001-00-13-131-13101	Due To/ Due From Transportation Fund	\$ -	\$ 14,514.31	\$ (8,570.36)
	001-00-13-131-13105	Due to/Due from WCD	\$ -	\$ (49,625.36)	\$ (413,283.60)
	001-00-13-131-13140	Due To/Due From Solid Waste Fund	\$ -	\$ 5,517.28	\$ 4,571.58
	001-00-13-131-13405	Due to/from solid waste	\$ 5,517.28	\$ -	\$ -
			<u>\$ 5,517.28</u>	<u>\$ (29,593.77)</u>	<u>\$ (417,282.38)</u>
100, 80			<u>\$ 5,517.28</u>	<u>\$ (29,593.77)</u>	<u>\$ (417,282.38)</u>
100 Total			<u>\$ 494,157.76</u>	<u>\$ 735,389.90</u>	<u>\$ 932,004.99</u>
105		Investments			
105, No St					
	001-00-15-151-15100	Investment in FMIVT	\$ -	\$ 139,857.98	\$ 139,857.98
			<u>\$ -</u>	<u>\$ 139,857.98</u>	<u>\$ 139,857.98</u>
105, No			<u>\$ -</u>	<u>\$ 139,857.98</u>	<u>\$ 139,857.98</u>
105 Total			<u>\$ -</u>	<u>\$ 139,857.98</u>	<u>\$ 139,857.98</u>
115		Accounts Receivable			
115, 20		Franchise and Utility			
	001-00-11-115-10150	Accounts Recievable	\$ -	\$ 8,379.03	\$ (25,484.81)
	001-00-11-116-10150	Accts REC-Franchise and Utility	\$ 93,207.56	\$ 106,588.45	\$ 78,730.80
			<u>\$ 93,207.56</u>	<u>\$ 114,967.48</u>	<u>\$ 53,245.99</u>
115, 20			<u>\$ 93,207.56</u>	<u>\$ 114,967.48</u>	<u>\$ 53,245.99</u>
115, 30		Due from Other Govt			
	001-00-13-133-11530	Due From Other Governnets	\$ 30,268.01	\$ 41,469.85	\$ 40,760.61
	AJE02	To adjust Fema A/R			
			<u>\$ 30,268.01</u>	<u>\$ 41,469.85</u>	<u>\$ 40,760.61</u>

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
115, 30			\$ 30,268.01	\$ 41,469.85	\$ 40,760.61
115 Total			\$ 123,475.57	\$ 156,437.33	\$ 94,006.60
150		Prepays			
150, No St					
	001-00-15-151-10510	Prepaid Insurance	\$ -	\$ 82,256.00	\$ 2,203.00
			\$ -	\$ 82,256.00	\$ 2,203.00
150, No			\$ -	\$ 82,256.00	\$ 2,203.00
150 Total			\$ -	\$ 82,256.00	\$ 2,203.00
200		Accounts Payable			
200, No St					
	001-00-20-202-20000	Accounts Payable	\$ (55,124.95)	\$ (206,499.70)	\$ (47,367.91)
			\$ (55,124.95)	\$ (206,499.70)	\$ (47,367.91)
200, No			\$ (55,124.95)	\$ (206,499.70)	\$ (47,367.91)
200 Total			\$ (55,124.95)	\$ (206,499.70)	\$ (47,367.91)
205		Accrued expense			
205, No St					
	001-00-20-252-20010	FICA & Medicare Payable	\$ -	\$ (466.46)	\$ (76,958.98)
	001-00-20-252-20020	FRS Payable	\$ -	\$ (22,473.66)	\$ (96,384.13)
	001-20-20-252-20040	Federal Withholding Payable	\$ -	\$ (885.37)	\$ (52,844.69)
			\$ -	\$ (23,825.49)	\$ (226,187.80)
205, No			\$ -	\$ (23,825.49)	\$ (226,187.80)
205 Total			\$ -	\$ (23,825.49)	\$ (226,187.80)
210		Due to Other Governments			
210, No St					
	001-00-20-202-20050	Due to Other Governments	\$ (43,029.21)	\$ (43,029.21)	\$ (43,029.21)
			\$ (43,029.21)	\$ (43,029.21)	\$ (43,029.21)
210, No			\$ (43,029.21)	\$ (43,029.21)	\$ (43,029.21)

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
210 Total			<u>\$ (43,029.21)</u>	<u>\$ (43,029.21)</u>	<u>\$ (43,029.21)</u>
220		Deposits			
220, 10		Receivable			
	001-00-00-223-10900	Cost Recovery A/R Reclass	\$ 50,688.30	\$ 30,399.26	\$ 57,033.40
			<u>\$ 50,688.30</u>	<u>\$ 30,399.26</u>	<u>\$ 57,033.40</u>
220, 10			<u>\$ 50,688.30</u>	<u>\$ 30,399.26</u>	<u>\$ 57,033.40</u>
220, 20		Liability			
	001-00-11-233-20230	Cost Recovery	\$ (65,701.31)	\$ (41,918.89)	\$ (82,625.31)
	001-00-20-223-22301	Deferred Revenue-Cost Recovery	\$ (9,242.38)	\$ -	#N/A
			<u>\$ (74,943.69)</u>	<u>\$ (41,918.89)</u>	<u>#N/A</u>
220, 20			<u>\$ (74,943.69)</u>	<u>\$ (41,918.89)</u>	<u>#N/A</u>
220 Total			<u>\$ (24,255.39)</u>	<u>\$ (11,519.63)</u>	<u>#N/A</u>
265		Deferred inflows			
265, 10		Unearned revenue			
	001-00-20-223-22300	Deferred Revenue-BTR	\$ (8,568.00)	\$ (31,502.45)	#N/A
	AJE04	To post client entry for BTR			#N/A
			<u>\$ (8,568.00)</u>	<u>\$ (31,502.45)</u>	<u>#N/A</u>
265, 10			<u>\$ (8,568.00)</u>	<u>\$ (31,502.45)</u>	<u>#N/A</u>
265, 20		Unavailable revenue			
	001-00-20-223-22305	Unavailable grant revenue	\$ (1,431.50)	\$ (1,431.50)	\$ (1,431.50)
	AJE02	To adjust Fema A/R			#N/A
			<u>\$ (1,431.50)</u>	<u>\$ (1,431.50)</u>	<u>#N/A</u>
265, 20			<u>\$ (1,431.50)</u>	<u>\$ (1,431.50)</u>	<u>#N/A</u>
265 Total			<u>\$ (9,999.50)</u>	<u>\$ (32,933.95)</u>	<u>#N/A</u>
270		Fund Balance			
270, No St					
	001-00-28-284-28400	Fund Balance	\$ (428,975.00)	\$ (485,224.85)	\$ (832,787.55)
			<u>\$ (428,975.00)</u>	<u>\$ (485,224.85)</u>	<u>\$ (832,787.55)</u>

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
270, No			<u>\$ (428,975.00)</u>	<u>\$ (485,224.85)</u>	<u>\$ (832,787.55)</u>
270 Total			<u>\$ (428,975.00)</u>	<u>\$ (485,224.85)</u>	<u>\$ (832,787.55)</u>
311		Property Taxes			
311, No St					
	001-01-31-311-31000	Ad Valorem Taxes	<u>\$ (612,843.82)</u>	<u>\$ (913,925.31)</u>	<u>\$ (964,991.29)</u>
			<u>\$ (612,843.82)</u>	<u>\$ (913,925.31)</u>	<u>\$ (964,991.29)</u>
311, No			<u>\$ (612,843.82)</u>	<u>\$ (913,925.31)</u>	<u>\$ (964,991.29)</u>
311 Total			<u>\$ (612,843.82)</u>	<u>\$ (913,925.31)</u>	<u>\$ (964,991.29)</u>
313		Franchise Fees			
313, No St					
	001-01-32-323-30430	Electric Utility Franchise	\$ -	\$ (481.00)	#N/A
	001-01-32-323-32310	FPL Franchise Fee	\$ (233,247.98)	\$ (252,409.54)	\$ (264,299.66)
	001-01-32-323-32330	PBC Water Utility Franchise	\$ 27,142.13	\$ (19,141.95)	\$ (9,960.42)
	001-01-32-323-32360	PBC Sewer Utility Franchise	\$ (5,914.55)	\$ (6,377.10)	\$ (517.40)
	001-01-32-323-32370	Solid Waste Franchise	\$ -	\$ (38,443.76)	\$ (36,624.80)
	001-01-32-323-32390	Hauler's Franchise Fee	\$ (2,476.62)	\$ (4,361.70)	\$ (4,606.00)
			<u>\$ (214,497.02)</u>	<u>\$ (321,215.05)</u>	<u>#N/A</u>
313, No			<u>\$ (214,497.02)</u>	<u>\$ (321,215.05)</u>	<u>#N/A</u>
313 Total			<u>\$ (214,497.02)</u>	<u>\$ (321,215.05)</u>	<u>#N/A</u>
314		Utility Taxes			
314, No St					
	001-01-31-314-31410	Electric Utility Tax	\$ (288,813.29)	\$ (313,020.41)	\$ (294,027.67)
	001-01-31-314-31440	Gas Utility Tax Metered	\$ (1,601.17)	\$ (1,993.06)	\$ (31,406.44)
	001-01-31-314-31480	Utility Service Tax- Propane	\$ (4,584.30)	\$ (4,770.82)	\$ (5,254.91)
	001-01-31-315-31500	Communication Services	\$ (93,642.07)	\$ (103,432.81)	\$ (110,246.71)
			<u>\$ (388,640.83)</u>	<u>\$ (423,217.10)</u>	<u>\$ (440,935.73)</u>
314, No			<u>\$ (388,640.83)</u>	<u>\$ (423,217.10)</u>	<u>\$ (440,935.73)</u>
314 Total			<u>\$ (388,640.83)</u>	<u>\$ (423,217.10)</u>	<u>\$ (440,935.73)</u>
335		Intergovernmental			
335, No St					

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
	001-01-33-335-35120	Municipal Revenue Sharing	\$ (78,613.86)	\$ (80,536.06)	\$ (78,189.55)
	001-01-33-335-35150	Alcoholic Beverage License Tax	\$ (4,345.53)	\$ (770.87)	\$ (1,574.95)
	001-01-33-335-35180	Half Cent Sales Tax	\$ (264,791.10)	\$ (267,454.94)	\$ (255,390.49)
			<u>\$ (347,750.49)</u>	<u>\$ (348,761.87)</u>	<u>\$ (335,154.99)</u>
335, No			<u>\$ (347,750.49)</u>	<u>\$ (348,761.87)</u>	<u>\$ (335,154.99)</u>
335 Total			<u>\$ (347,750.49)</u>	<u>\$ (348,761.87)</u>	<u>\$ (335,154.99)</u>
338		Licenses and permits			
338, No St					
	001-01-31-316-31600	Local Business Tax	\$ (26,635.89)	\$ (50,350.17)	\$ (75,613.40)
	AJE04	To post client entry for BTR			#N/A
	001-01-32-329-32900	Building Permits	\$ (25,261.35)	\$ (39,208.25)	\$ (26,098.50)
			<u>\$ (51,897.24)</u>	<u>\$ (89,558.42)</u>	<u>#N/A</u>
338, No			<u>\$ (51,897.24)</u>	<u>\$ (89,558.42)</u>	<u>#N/A</u>
338 Total			<u>\$ (51,897.24)</u>	<u>\$ (89,558.42)</u>	<u>#N/A</u>
340		Charges for Services			
340, No St					
	001-01-32-323-31900	Other Gen Govt Charges and Fees	\$ (103.00)	\$ (468.75)	\$ (433.00)
	001-01-34-341-34000	General Government Charges	\$ (4,505.17)	\$ (10,737.66)	\$ (8,356.81)
	001-01-34-341-34190	Cost Recovery Fees	\$ (38,649.41)	\$ (73,801.80)	\$ (94,246.57)
			<u>\$ (43,257.58)</u>	<u>\$ (85,008.21)</u>	<u>\$ (103,036.38)</u>
340, No			<u>\$ (43,257.58)</u>	<u>\$ (85,008.21)</u>	<u>\$ (103,036.38)</u>
340 Total			<u>\$ (43,257.58)</u>	<u>\$ (85,008.21)</u>	<u>\$ (103,036.38)</u>
350		Fines and Forfeitures			
350, No St					
	001-01-35-351-35150	Court Fines	\$ (3,927.96)	\$ (3,660.50)	#N/A
	001-01-35-354-35400	Code Enforcement Fines	\$ (5,313.94)	\$ (33,250.00)	\$ (4,500.00)
			<u>\$ (9,241.90)</u>	<u>\$ (36,910.50)</u>	<u>#N/A</u>
350, No			<u>\$ (9,241.90)</u>	<u>\$ (36,910.50)</u>	<u>#N/A</u>
350 Total			<u>\$ (9,241.90)</u>	<u>\$ (36,910.50)</u>	<u>#N/A</u>

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
360		Interest and other			
	360, No St				
	001-01-36-361-36110	Interest	\$ (1,105.74)	\$ (16,508.39)	\$ (6,158.80)
	001-14-36-361-36110	Interest fpr FMIVT	\$ -	\$ (39,857.98)	#N/A
			<u>\$ (1,105.74)</u>	<u>\$ (56,366.37)</u>	<u>#N/A</u>
	360, No		<u>\$ (1,105.74)</u>	<u>\$ (56,366.37)</u>	<u>#N/A</u>
360 Total			<u>\$ (1,105.74)</u>	<u>\$ (56,366.37)</u>	<u>#N/A</u>
368		Administrative Charge			
	368, No St				
	001-01-32-341-34135	Adiministrative Charge Dependent District	\$ -	\$ (156,000.00)	#N/A
			<u>\$ -</u>	<u>\$ (156,000.00)</u>	<u>#N/A</u>
	368, No		<u>\$ -</u>	<u>\$ (156,000.00)</u>	<u>#N/A</u>
368 Total			<u>\$ -</u>	<u>\$ (156,000.00)</u>	<u>#N/A</u>
369		Misc Revenue			
	369, No St				
	001-01-36-366-36991	Contributions & Donations - Private Sources	\$ (15,751.06)	\$ -	\$ (875.00)
	001-01-36-369-36990	Other Miscellaneous Revenue	\$ (8,523.73)	\$ (90,522.87)	\$ (76,262.43)
	001-01-36-369-36991	Contributions & Donations - Private Sources	\$ -	\$ (4,564.89)	#N/A
			<u>\$ -</u>	<u>\$ (4,564.89)</u>	<u>#N/A</u>
	369, No		<u>\$ -</u>	<u>\$ (4,564.89)</u>	<u>#N/A</u>
369 Total			<u>\$ -</u>	<u>\$ (4,564.89)</u>	<u>#N/A</u>
500		General Government			
	500, 11	Legislative			
	001-10-51-511-53100	Professional Service	\$ -	\$ 58,223.50	\$ 70,731.75
	001-10-51-511-54000	Travel	\$ 9,167.52	\$ 2,919.52	\$ 5,048.71
	001-10-51-511-54100	Communication Services	\$ 1,371.80	\$ 1,891.30	\$ 8,432.69
	001-10-51-511-54900	Other Operating Expenses	\$ 2,479.26	\$ 4,611.75	\$ 143.40
	001-10-51-511-54990	Other Current Charges - Council Reimbursement	\$ 45,000.00	\$ 44,250.00	\$ 47,538.45
	001-10-51-511-55100	Office Supplies	\$ 43.99	\$ -	\$ 126.87
	001-10-51-511-55400	Books, Publications, Subscriptions	\$ 4,499.58	\$ 3,574.00	\$ 3,916.13
	001-10-51-511-55500	Education & Training		\$ 738.88	
	001-10-51-511-58200	Special Events/ Contirbutions	\$ -	\$ 9,202.10	\$ 4,414.03

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
			<u>\$ 62,562.15</u>	<u>\$ 125,411.05</u>	<u>\$ 140,352.03</u>
500, 11			<u>\$ 62,562.15</u>	<u>\$ 125,411.05</u>	<u>\$ 140,352.03</u>
500, 12	Executive				
	001-12-51-512-51200	Regular Salaries	\$ -	\$ 279,621.20	\$ 487,586.04
	001-12-51-512-52100	FICA & Medicare Taxes	\$ -	\$ 12,778.74	\$ 38,245.99
	001-12-51-512-52200	Retirement FRS	\$ -	\$ 52,420.70	\$ 60,832.42
	001-12-51-512-52300	Health and Life Insurance	\$ 1,250.00	\$ 35,516.32	\$ 43,366.52
	001-12-51-512-52400	Worker's Compensation	\$ -	\$ (3,884.65)	#N/A
	001-14-51-514-53110	Professional Service- Paychex	\$ -	\$ 5,781.26	\$ 1,735.91
	001-12-51-512-53400	Other Services	\$ 297,632.88	\$ 295,621.92	\$ 97,200.00
	001-12-51-512-54000	Travel	\$ 3,452.41	\$ 7,035.38	\$ 8,851.48
	001-12-51-512-54100	Communication Services	\$ 1,963.81	\$ 1,176.62	\$ 1,363.22
	001-12-51-512-54200	Postage and Freight	\$ 2,420.75	\$ 1,378.06	\$ 1,477.31
	001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$ 5,891.82	\$ 1,625.93	\$ 5,611.45
	001-12-51-512-54930	Election Expense	\$ 20,027.10	\$ 9,092.95	\$ 851.36
	001-12-51-512-54960	Legal Advertising	\$ 17,548.73	\$ 11,863.65	\$ 7,632.73
	001-12-51-512-55100	Office Supplies	\$ 12,724.11	\$ 14,677.03	\$ 13,031.55
	001-12-51-512-55400	Books, Publications, Subscriptions	\$ 530.00	\$ 3,006.33	\$ 3,223.16
	001-12-51-512-55500	Education & Training	\$ 1,245.00	\$ 1,534.00	\$ 3,080.40
			<u>\$ 364,686.61</u>	<u>\$ 729,245.44</u>	<u>#N/A</u>
500, 12			<u>\$ 364,686.61</u>	<u>\$ 729,245.44</u>	<u>#N/A</u>
500, 14	Financial Services				
	001-14-51-513-53200	Accounting and Auditing	\$ 22,862.00	\$ 46,800.91	\$ 37,467.31
	001-14-51-513-54000	Travel	\$ -	\$ 2,779.96	\$ 1,255.35
	001-14-51-513-54920	Computer Services	\$ 12,473.26	\$ 12,259.86	\$ 16,561.46
	001-14-51-513-55400	Books, Publications, Subscriptions	\$ 425.00	\$ 440.00	\$ 1,317.55
	001-14-51-513-55500	Education & Training	\$ 1,940.52	\$ 4,564.60	\$ 2,099.13
			<u>\$ 37,700.78</u>	<u>\$ 66,845.33</u>	<u>\$ 58,700.80</u>
500, 14			<u>\$ 37,700.78</u>	<u>\$ 66,845.33</u>	<u>\$ 58,700.80</u>
500, 16	Legal Services				
	001-16-51-514-53100	Professional Services	\$ 91,716.62	\$ 167,597.08	\$ 162,139.77
			<u>\$ 91,716.62</u>	<u>\$ 167,597.08</u>	<u>#N/A</u>
500, 16			<u>\$ 91,716.62</u>	<u>\$ 167,597.08</u>	<u>#N/A</u>
500, 20	Planning & Zoning				
	001-20-51-515-53100	Professional Service	\$ 36,655.69	\$ 56,580.54	\$ 77,701.01
	001-20-51-515-53400	Other Services	\$ 88,924.08	\$ 59,282.72	\$ 1,119.75
	001-20-51-515-53450	Planning & Zoning Contract	\$ 45,311.58	\$ 42,280.00	\$ 84,976.14
	001-20-51-515-53490	Cost Recovery Expenditure	\$ 47,891.79	\$ 50,630.05	\$ 131,235.38

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
			<u>\$ 218,783.14</u>	<u>\$ 208,773.31</u>	<u>\$ 295,032.28</u>
500, 20			<u>\$ 218,783.14</u>	<u>\$ 208,773.31</u>	<u>\$ 295,032.28</u>
500, 22		Code Enforcement			
	001-22-51-519-53150	Special Magistrate	\$ 18,203.20	\$ 13,525.25	#N/A
	001-22-51-519-53400	Other Services - Code	\$ 109,179.96	\$ 72,786.64	\$ 19,762.50
	001-22-51-519-53430	Code Compliance	\$ 160.00	\$ -	#N/A
	001-22-51-519-54000	Travel	\$ 1,572.54	\$ 679.40	#N/A
	001-22-51-519-54100	Communication Services	\$ 282.81	\$ 386.75	\$ 231.39
	001-22-51-519-55500	Education & Training	\$ 667.00	\$ 450.00	#N/A
			<u>\$ 130,065.51</u>	<u>\$ 87,828.04</u>	<u>#N/A</u>
500, 22			<u>\$ 130,065.51</u>	<u>\$ 87,828.04</u>	<u>#N/A</u>
500, 32		Other General Gov't			
	001-32-51-519-53400	Other Services	\$ 9,728.21	\$ 6,856.50	\$ 9,601.05
	001-32-51-519-54100	Communication Services	\$ 9,716.95	\$ 9,593.58	\$ 12,189.41
	001-32-51-519-54300	Utilities	\$ 6,263.06	\$ 7,366.85	\$ 5,516.97
	001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$ 5,760.96	\$ 6,247.61	\$ 8,510.79
	001-32-51-519-54500	Insurance	\$ 70,436.00	\$ 69,907.00	\$ 212,363.00
	001-32-51-519-54600	Repair and Maintenance - Building	\$ 350.00	\$ 14,355.90	\$ 6,730.00
	001-32-51-519-54910	Computer Hardware and Software	\$ 3,582.65	\$ 27,628.79	\$ 20,354.00
	001-32-51-519-54920	Computer Services	\$ 11,284.52	\$ 60,865.79	\$ 44,953.42
	001-32-51-539-53400	Other Services	\$ 61.97	\$ -	#N/A
	001-90-51-519-58220	Loxahatchee Groves - CERT	\$ 4,561.00	\$ 4,207.94	\$ (1,000.00)
			<u>\$ 121,745.32</u>	<u>\$ 207,029.96</u>	<u>#N/A</u>
500, 32			<u>\$ 121,745.32</u>	<u>\$ 207,029.96</u>	<u>#N/A</u>
500 Total			<u>\$ 1,027,260.13</u>	<u>\$ 1,592,730.21</u>	<u>#N/A</u>
521		Public Safety			
521, No St					
	001-26-52-521-53410	Law Enforcement (PBSO)	\$ 610,000.00	\$ 622,412.00	\$ 622,200.00
			<u>\$ 610,000.00</u>	<u>\$ 622,412.00</u>	<u>\$ 622,200.00</u>
521, No			<u>\$ 610,000.00</u>	<u>\$ 622,412.00</u>	<u>\$ 622,200.00</u>
521 Total			<u>\$ 610,000.00</u>	<u>\$ 622,412.00</u>	<u>\$ 622,200.00</u>
Lead Schedu			<u>\$ -</u>	<u>\$ -</u>	
Net Income (Loss)			<u>\$ 56,249.28</u>	<u>\$ 301,113.53</u>	

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
	Total Assets		\$ 602,620.32	\$ 1,131,160.37	
	Total Liabilities		\$ (117,396.04)	\$ (344,821.99)	
	Total Equity		\$ (428,975.00)	\$ (485,224.85)	
	Total Revenue		\$ (1,693,509.41)	\$ (2,526,050.59)	
	Total Expense		\$ 1,637,260.13	\$ 2,224,937.06	

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
Transportation Fund					
100	Cash				
100, 10	Cash				
	101-00-00-001-10001	OBB-Blackbaud	\$ -	\$ -	#N/A
	AJE01	To correct mispostings			#N/A
	101-00-10-101-10010	Cash In Bank	\$ 123,795.37	\$ 455,639.31	\$ 825,478.51
	AJE01	To correct mispostings			#N/A
			<u>\$ 123,795.37</u>	<u>\$ 455,639.31</u>	<u>#N/A</u>
100, 10			<u>\$ 123,795.37</u>	<u>\$ 455,639.31</u>	<u>#N/A</u>
100, 80	Due to/from				
	101-00-13-131-13001	Due To/Due From General Fund	\$ -	\$ (14,514.31)	\$ 8,570.36
	101-00-13-131-13103	Due to / Due from L.O.S.T Fund	\$ -	\$ (619.38)	\$ (619.38)
	101-00-13-131-13405	Due to/From Solid Waste Fund	\$ -	\$ 34,572.76	#N/A
	AJE02	To adjust Fema A/R			#N/A
			<u>\$ -</u>	<u>\$ 19,439.07</u>	<u>#N/A</u>
100, 80			<u>\$ -</u>	<u>\$ 19,439.07</u>	<u>#N/A</u>
100 Total			<u>\$ 123,795.37</u>	<u>\$ 475,078.38</u>	<u>#N/A</u>
115	Accounts Receivable				
115, No St					
	101-00-11-115-10150	Accounts Recievable	\$ 70,303.22	\$ 37,859.10	\$ 102,249.34
	AJE02	To adjust Fema A/R			#N/A
			<u>\$ 70,303.22</u>	<u>\$ 37,859.10</u>	<u>#N/A</u>
115, No			<u>\$ 70,303.22</u>	<u>\$ 37,859.10</u>	<u>#N/A</u>
115 Total			<u>\$ 70,303.22</u>	<u>\$ 37,859.10</u>	<u>#N/A</u>
200	Accounts Payable				
200, No St					
	101-00-20-202-20000	Accounts Payable	\$ (31,054.67)	\$ -	\$ 28,464.48
			<u>\$ (31,054.67)</u>	<u>\$ -</u>	<u>\$ 28,464.48</u>
200, No			<u>\$ (31,054.67)</u>	<u>\$ -</u>	<u>\$ 28,464.48</u>
200 Total			<u>\$ (31,054.67)</u>	<u>\$ -</u>	<u>\$ 28,464.48</u>

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
265		Deferred inflows			
265, 20		Unavailable revenue			
	101-00-20-223-22305	Unavailable Grant Revenue	\$ (36,950.75)	\$ (2,377.98)	\$ (36,950.75)
	AJE01	To correct mispostings			#N/A
	AJE02	To adjust Fema A/R			#N/A
			<u>\$ (36,950.75)</u>	<u>\$ (2,377.98)</u>	<u>#N/A</u>
265, 20			<u>\$ (36,950.75)</u>	<u>\$ (2,377.98)</u>	<u>#N/A</u>
265 Total			<u>\$ (36,950.75)</u>	<u>\$ (2,377.98)</u>	<u>#N/A</u>
270		Fund Balance			
270, No St					
	101-00-28-281-27005	5cent-Fund Balance	\$ (297,949.00)	\$ (422,472.74)	\$ (297,949.00)
	101-00-28-281-27006	6cent-Fund Balance	\$ (464,191.00)	\$ (256,444.72)	\$ (464,191.00)
	101-00-28-284-28400	Fund Balance	\$ (140,423.71)	\$ 552,824.29	\$ 225,571.14
			<u>\$ (902,563.71)</u>	<u>\$ (126,093.17)</u>	<u>\$ (536,568.86)</u>
270, No			<u>\$ (902,563.71)</u>	<u>\$ (126,093.17)</u>	<u>\$ (536,568.86)</u>
270 Total			<u>\$ (902,563.71)</u>	<u>\$ (126,093.17)</u>	<u>\$ (536,568.86)</u>
335		Intergovernmental			
335, No St					
	101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$ (274,233.14)	\$ (277,899.23)	\$ (253,293.90)
	AJE01	To correct mispostings			#N/A
	101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$ (126,961.72)	\$ (128,921.09)	\$ (116,545.30)
	101-01-33-335-33500	FEMA	\$ -	\$ (34,572.76)	#N/A
	AJE02	To adjust Fema A/R			#N/A
			<u>\$ (401,194.86)</u>	<u>\$ (441,393.08)</u>	<u>#N/A</u>
335, No			<u>\$ (401,194.86)</u>	<u>\$ (441,393.08)</u>	<u>#N/A</u>
335 Total			<u>\$ (401,194.86)</u>	<u>\$ (441,393.08)</u>	<u>#N/A</u>
541		Physical Environment			
541, 16		6 Cent			
	101-40-54-541-54670	Traffic Control Signs 6c	\$ 10,549.77	\$ -	#N/A
	101-40-54-541-54680	Town Roads Maintenance 6c	\$ 471,429.65	\$ 56,926.75	#N/A
			<u>\$ 481,979.42</u>	<u>\$ 56,926.75</u>	<u>#N/A</u>

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
541, 16			\$ 481,979.42	\$ 56,926.75	#N/A
541 Total			\$ 481,979.42	\$ 56,926.75	#N/A
700		Debt Service			
700, 30		Other debt service costs			
	101-40-54-541-57301	Other Debt Service Costs	\$ 2,437.98	\$ -	#N/A
			\$ 2,437.98	\$ -	#N/A
700, 30			\$ 2,437.98	\$ -	#N/A
700 Total			\$ 2,437.98	\$ -	#N/A
900		Other sources/uses			
900, 20		Transfer in			
	101-01-38-381-38135	Transfer from CIP Fund	\$ (196,825.00)	\$ -	#N/A
			\$ (196,825.00)	\$ -	#N/A
900, 20			\$ (196,825.00)	\$ -	#N/A
900, 30		Transfer out			
	101-40-58-581-59305	Transfer to C.I.P Fund	\$ 890,073.00	\$ -	#N/A
			\$ 890,073.00	\$ -	#N/A
900, 30			\$ 890,073.00	\$ -	#N/A
900 Total			\$ 693,248.00	\$ -	#N/A
Lead Schedu			\$ -	\$ -	\$ -
	Net Income (Loss)		\$ (776,470.54)	\$ 384,466.33	#N/A
	Total Assets		\$ 194,098.59	\$ 512,937.48	
	Total Liabilities		\$ (68,005.42)	\$ (2,377.98)	
	Total Equity		\$ (902,563.71)	\$ (126,093.17)	
	Total Revenue		\$ (598,019.86)	\$ (441,393.08)	
	Total Expense		\$ 1,374,490.40	\$ 56,926.75	

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
Surtax Fund					
100		Cash			
100, 10		Cash			
	103-00-10-101-10010	Cash In Bank	\$ 358,837.45	\$ 601,466.54	\$ 835,765.14
			<u>\$ 358,837.45</u>	<u>\$ 601,466.54</u>	<u>\$ 835,765.14</u>
100, 10			<u>\$ 358,837.45</u>	<u>\$ 601,466.54</u>	<u>\$ 835,765.14</u>
100, 80		Due to/from			
	103-00-13-131-13101	Due To/From Transportation	\$ -	\$ 619.38	\$ 619.38
			<u>\$ -</u>	<u>\$ 619.38</u>	<u>\$ 619.38</u>
100, 80			<u>\$ -</u>	<u>\$ 619.38</u>	<u>\$ 619.38</u>
100 Total			<u>\$ 358,837.45</u>	<u>\$ 602,085.92</u>	<u>\$ 836,384.52</u>
115		Accounts Receivable			
115, No St					
	103-00-11-115-10150	Accounts Recievable	\$ 21,528.66	\$ 22,421.87	\$ 28,521.87
			<u>\$ 21,528.66</u>	<u>\$ 22,421.87</u>	<u>\$ 28,521.87</u>
115, No			<u>\$ 21,528.66</u>	<u>\$ 22,421.87</u>	<u>\$ 28,521.87</u>
115 Total			<u>\$ 21,528.66</u>	<u>\$ 22,421.87</u>	<u>\$ 28,521.87</u>
270		Fund Balance			
270, No St					
	103-00-28-284-28400	Fund Balance	\$ (160,445.91)	\$ (380,366.11)	\$ (630,607.79)
			<u>\$ (160,445.91)</u>	<u>\$ (380,366.11)</u>	<u>\$ (630,607.79)</u>
270, No			<u>\$ (160,445.91)</u>	<u>\$ (380,366.11)</u>	<u>\$ (630,607.79)</u>
270 Total			<u>\$ (160,445.91)</u>	<u>\$ (380,366.11)</u>	<u>\$ (630,607.79)</u>
312		Discretionary Sales Tax			
312, No St					
	103-01-31-312-31260	Sales Tax Infrastructure	\$ (219,920.20)	\$ (244,141.68)	\$ (234,298.60)
			<u>\$ (219,920.20)</u>	<u>\$ (244,141.68)</u>	<u>\$ (234,298.60)</u>

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
			<u>\$ (219,920.20)</u>	<u>\$ (244,141.68)</u>	<u>\$ (234,298.60)</u>
	312, No		<u>\$ (219,920.20)</u>	<u>\$ (244,141.68)</u>	<u>\$ (234,298.60)</u>
	312 Total		<u>\$ (219,920.20)</u>	<u>\$ (244,141.68)</u>	<u>\$ (234,298.60)</u>
	Lead Schedu		<u>\$ -</u>	<u>\$ -</u>	
	Net Income (Loss)		<u>\$ (219,920.20)</u>	<u>\$ (244,141.68)</u>	<u>\$ (234,298.60)</u>
	Total Assets		<u>\$ 380,366.11</u>	<u>\$ 624,507.79</u>	
	Total Equity		<u>\$ (160,445.91)</u>	<u>\$ (380,366.11)</u>	
	Total Revenue		<u>\$ (219,920.20)</u>	<u>\$ (244,141.68)</u>	

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
Roads & Drainage Fund					
100	Cash				
100, 10	Cash				
	105-00-10-101-10010	Cash In Bank	\$ (169,767.90)	\$ (1,022,371.40)	\$ (1,866,401.18)
	105-00-10-101-10011	Cash in Hand	\$ 300.00	\$ 300.00	\$ 300.00
	105-00-10-101-10015	Cash in Bank (Bank United)	\$ 47,500.35	\$ 374,077.42	\$ 374,449.42
	105-00-10-101-10016	Cash in Bank (FCB MM)	\$ 12,935.57	\$ 1,160,265.59	\$ 2,968,402.36
	105-00-10-101-10017	Cash in Bank (FCB)	\$ -	\$ 21,212.58	\$ 21,212.58
	105-00-15-151-15110	Investment in SBA	\$ 330.15	\$ 335.08	\$ 335.08
	105-00-15-151-15130	Investment in Bank United (Project)	\$ 234,963.82	\$ 235,787.14	\$ 235,837.20
	105-00-15-151-15140	Investment in Bank United (NPF)	\$ 108,155.31	\$ 3,046.29	\$ 3,046.94
	105-00-15-151-15160	Investment in FCB (MM)	\$ 516,686.46	\$ -	\$ #N/A
			\$ 751,103.76	\$ 772,652.70	\$ #N/A
100, 10			\$ 751,103.76	\$ 772,652.70	\$ #N/A
100, 80	Due to/from				
	105-00-13-131-13001	Due To/From General Fund	\$ -	\$ 49,625.36	\$ (65,934.52)
			\$ -	\$ 49,625.36	\$ (65,934.52)
100, 80			\$ -	\$ 49,625.36	\$ (65,934.52)
100 Total			\$ 751,103.76	\$ 822,278.06	\$ #N/A
115	Accounts Receivable				
115, No St					
	105-00-11-115-10150	Accounts Recievable	\$ -	\$ -	\$ (553.28)
			\$ -	\$ -	\$ (553.28)
115, No			\$ -	\$ -	\$ (553.28)
115 Total			\$ -	\$ -	\$ (553.28)
121	Special Assesment Rec.				
121, No St					
	105-00-12-121-12100	Debit Assessments Receivable	\$ 1,124,375.29	\$ 853,375.29	\$ 853,375.29
			\$ 1,124,375.29	\$ 853,375.29	\$ 853,375.29
121, No			\$ 1,124,375.29	\$ 853,375.29	\$ 853,375.29

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
121 Total			<u>\$ 1,124,375.29</u>	<u>\$ 853,375.29</u>	<u>\$ 853,375.29</u>
150		Prepays			
150, No St					
	105-00-15-151-10510	Prepaid Insurance	\$ -	\$ 50,000.00	\$ -
			<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>
150, No			<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>
150 Total			<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>
200		Accounts Payable			
200, No St					
	105-00-20-202-20000	Accounts Payable	\$ (27,190.62)	\$ (9,697.26)	\$ (16,404.54)
	105-00-21-217-21740	Accrued Wages	\$ (3,755.91)	\$ -	\$ -
			<u>\$ (30,946.53)</u>	<u>\$ (9,697.26)</u>	<u>\$ (16,404.54)</u>
200, No			<u>\$ (30,946.53)</u>	<u>\$ (9,697.26)</u>	<u>\$ (16,404.54)</u>
200 Total			<u>\$ (30,946.53)</u>	<u>\$ (9,697.26)</u>	<u>\$ (16,404.54)</u>
205		Accrued expense			
205, No St					
	105-00-20-252-20020	FRS Payable	\$ -	\$ (34,269.97)	\$ (87,703.35)
	105-00-21-217-21741	FRS Payable	\$ (7,457.21)	\$ -	#N/A
			<u>\$ (7,457.21)</u>	<u>\$ -</u>	<u>#N/A</u>
205, No			<u>\$ (7,457.21)</u>	<u>\$ -</u>	<u>#N/A</u>
205 Total			<u>\$ (7,457.21)</u>	<u>\$ -</u>	<u>#N/A</u>
265		Deferred inflows			
265, 20		Unavailable revenue			
	105-00-29-290-29000	Deferred Inflow	\$ (1,124,375.29)	\$ (853,375.29)	\$ (853,375.29)
			<u>\$ (1,124,375.29)</u>	<u>\$ (853,375.29)</u>	<u>\$ (853,375.29)</u>
265, 20			<u>\$ (1,124,375.29)</u>	<u>\$ (853,375.29)</u>	<u>\$ (853,375.29)</u>
265 Total			<u>\$ (1,124,375.29)</u>	<u>\$ (853,375.29)</u>	<u>\$ (853,375.29)</u>

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
270		Fund Balance			
270, 10		Debt Service			
	105-00-28-281-28100	Fund Balance - Restricted (Debit Service)	\$ (387,861.00)	\$ (103,927.00)	\$ (387,861.00)
			<u>\$ (387,861.00)</u>	<u>\$ (103,927.00)</u>	<u>\$ (387,861.00)</u>
270, 10			<u>\$ (387,861.00)</u>	<u>\$ (103,927.00)</u>	<u>\$ (387,861.00)</u>
270, 20		Resurfacing			
	105-00-28-281-28150	Fund Balance - Restricted (Roads)	\$ (315,792.00)	\$ (367,516.02)	\$ (315,792.00)
			<u>\$ (315,792.00)</u>	<u>\$ (367,516.02)</u>	<u>\$ (315,792.00)</u>
270, 20			<u>\$ (315,792.00)</u>	<u>\$ (367,516.02)</u>	<u>\$ (315,792.00)</u>
270, No St					
	105-00-28-280-28000	Fund Balance - Nonspendable	\$ (11,298.00)	\$ -	#N/A
	105-00-28-284-28410	Fund Balance (Prior Year)	\$ (470,065.82)	\$ (241,257.00)	\$ (253,353.99)
			<u>\$ (470,065.82)</u>	<u>\$ (241,257.00)</u>	<u>\$ (253,353.99)</u>
270, No			<u>\$ (470,065.82)</u>	<u>\$ (241,257.00)</u>	<u>\$ (253,353.99)</u>
270 Total			<u>\$ (1,173,718.82)</u>	<u>\$ (712,700.02)</u>	<u>\$ (957,006.99)</u>
325		Special assesments			
325, 10		Debt			
	105-01-32-325-32515	Road Debt Assessment	\$ -	\$ (310,976.32)	\$ (224,035.96)
			<u>\$ -</u>	<u>\$ (310,976.32)</u>	<u>\$ (224,035.96)</u>
325, 10			<u>\$ -</u>	<u>\$ (310,976.32)</u>	<u>\$ (224,035.96)</u>
325, 20		Maintenance			
	105-01-32-325-32520	Road and Canal Maintenance Assessment	\$ -	\$ (1,500,117.55)	\$ (1,857,736.14)
	105-01-32-325-36990	Other Assessments - PBCSB	\$ -	\$ (2,999.33)	#N/A
			<u>\$ -</u>	<u>\$ (1,503,116.88)</u>	<u>#N/A</u>
325, 20			<u>\$ -</u>	<u>\$ (1,503,116.88)</u>	<u>#N/A</u>
325 Total			<u>\$ -</u>	<u>\$ (1,503,116.88)</u>	<u>#N/A</u>
360		Interest and other			
360, No St					

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
	105-01-32-325-34600	Investment Earnings Floridian	\$ -	\$ (3,649.39)	\$ (50.06)
	105-01-36-361-36110	Interest-Assessments	\$ -	\$ (1,231.44)	\$ (485.06)
	105-01-36-361-36111	Interest (SBA)	\$ (2.60)	\$ (4.93)	\$ (0.52)
	105-01-36-361-36115	Interest (Bank United P)	\$ (274.66)	\$ (331.62)	#N/A
	105-01-36-361-36116	Interest (Bank United NPF)	\$ (292.61)	\$ (5,069.88)	\$ (0.65)
	105-01-36-361-36117	Interest (Floridian)	\$ -	\$ (1,194.53)	#N/A
	105-01-36-361-36118	Interest (FCB MM)	\$ (907.22)	\$ (2,491.16)	\$ (4,590.90)
			<u>\$ (1,477.09)</u>	<u>\$ (13,972.95)</u>	<u>#N/A</u>
360, No			<u>\$ (1,477.09)</u>	<u>\$ (13,972.95)</u>	<u>#N/A</u>
360 Total			<u>\$ (1,477.09)</u>	<u>\$ (13,972.95)</u>	<u>#N/A</u>
369		Misc Revenue			
369, No St					
	105-01-36-369-36990	Miscellaneous Revenue	\$ (855.03)	\$ (22,261.52)	#N/A
			<u>\$ (855.03)</u>	<u>\$ (22,261.52)</u>	<u>#N/A</u>
369, No			<u>\$ (855.03)</u>	<u>\$ (22,261.52)</u>	<u>#N/A</u>
369 Total			<u>\$ (855.03)</u>	<u>\$ (22,261.52)</u>	<u>#N/A</u>
538		Drainage/Road Maint			
538, No St					
	105-50-53-538-51200	Regular Salaries	\$ 113,643.37	\$ 265,841.77	\$ 319,172.07
	105-50-53-538-51400	Overtime	\$ 478.61	\$ 31.50	#N/A
	105-50-53-538-51520	Fringe Benefits	\$ 375.00	\$ -	#N/A
	105-50-53-538-52100	FICA Taxes & Medicare	\$ 8,434.49	\$ 1,264.22	\$ 23,161.61
	105-50-53-538-52200	Retirement FRS	\$ 7,457.21	\$ 47,041.85	\$ 51,572.14
	105-50-53-538-52300	Health and Life Insurance	\$ 7,524.41	\$ 42,309.49	\$ 21,435.81
	105-50-53-538-52400	Worker's Compensation	\$ 4,000.00	\$ (7,567.36)	#N/A
	105-50-53-538-53100	Professional Service - Engineering & Legal	\$ -	\$ 1,816.25	\$ 7,372.09
	105-50-53-538-53110	Professional Service-Paychex	\$ -	\$ 4,912.64	\$ 912.95
	105-50-53-538-53160	Professional Service - Legal	\$ 9,803.30	\$ -	#N/A
	105-50-53-538-53200	Accounting and Auditing	\$ 2,300.00	\$ 15,935.00	#N/A
	105-50-53-538-53400	Other Services -	\$ 4,333.88	\$ 28,604.40	\$ 23,625.65
	105-50-53-538-53480	Other Services - PBC Admin Fee	\$ 3,220.00	\$ 5,221.45	\$ 16,768.82
	105-50-53-538-54000	Travel	\$ -	\$ 1,039.00	#N/A
	105-50-53-538-54100	Communication Services	\$ 1,515.26	\$ 7,123.38	\$ 9,457.88
	105-50-53-538-54300	Utilities Services	\$ 970.74	\$ 10,528.57	\$ 10,110.20
	105-50-53-538-54440	Retnal and Leases - Equip, Storage, etc	\$ -	\$ 52,579.41	\$ 114,070.61
	105-50-53-538-54500	Insurance	\$ 11,297.52	\$ 46,000.00	\$ 50,000.00
	105-50-53-538-54680	Repair and Maintenance Svc -	\$ 8,360.11	\$ 105,543.02	\$ 107,524.20
	105-50-53-538-54900	Other Current Charges	\$ -	\$ 37.81	#N/A
	105-50-53-538-54901	Indirect Cost Allocations	\$ -	\$ 156,000.00	#N/A

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
	105-50-53-538-54910	Computer hardware & Software	\$ 1,444.28	\$ 2,869.91	\$ 1,499.00
	105-50-53-538-54960	Legal Advertising	\$ 350.00	\$ -	\$ 420.00
	105-50-53-538-54980	Other Current Charges - Miscellaneous	\$ 1,280.96	\$ 141.44	\$ 8,094.59
	105-50-53-538-54990	Bank Charges	\$ -	\$ 45.00	#N/A
	105-50-53-538-55100	Office Supplies	\$ -	\$ 299.69	\$ 1,001.17
	105-50-53-538-55210	Fuel	\$ 449.34	\$ 20,621.73	\$ 17,993.33
	105-50-53-538-55220	Lubricants	\$ 331.62	\$ 3,772.21	\$ 2,538.00
				\$ 39.45	
	105-50-54-541-54440	Retnal and Leases - Equip, Storage, etc	\$ 22.00	\$ 3,056.41	#N/A
	105-50-54-541-54680	Repair and Maintenance - Machinery	\$ 2,442.95	\$ -	\$ 2,252.47
	105-50-54-541-55200	Operating Supplies	\$ 387.03	\$ 30,823.04	\$ 40,952.07
	105-50-54-541-55310	Road Maintence and Service	\$ -	\$ 520,837.00	\$ 273,508.34
	105-50-54-541-55400	Books, Publications, Subscriptions	\$ -	\$ 325.00	\$ 188.09
	105-50-54-541-55500	Education & Training	\$ -	\$ 243.00	#N/A
			\$ 190,422.08	\$ 1,367,336.28	#N/A
538, No			\$ 190,422.08	\$ 1,367,336.28	#N/A
538 Total			\$ 190,422.08	\$ 1,367,336.28	#N/A
600		Capital Outlay			
600, No St					
	105-50-53-538-56400	Machinery and Equipment	\$ -	\$ 50,349.70	
			\$ -	\$ 50,349.70	\$ -
600, No			\$ -	\$ 50,349.70	\$ -
600 Total			\$ -	\$ 50,349.70	\$ -
700		Debt Service			
700, 10		Principal			
	105-50-53-538-57101	Principal	\$ -	\$ 271,000.00	#N/A
	105-50-54-541-57101	Principal	\$ 263,000.00	\$ -	#N/A
			\$ 263,000.00	\$ 271,000.00	#N/A
700, 10			\$ 263,000.00	\$ 271,000.00	#N/A
700, 20		Interest			
	105-50-53-538-57201	Interest Expense	\$ -	\$ 34,405.88	#N/A
	105-50-54-541-57201	Interest	\$ 21,226.84	\$ -	#N/A
			\$ 21,226.84	\$ 34,405.88	#N/A
700, 20			\$ 21,226.84	\$ 34,405.88	#N/A

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
700, 30		Other debt service costs			
	105-50-54-541-57301	Other Debt Service Costs	\$ -	\$ 11,625.00	\$ 1,800.00
			<u>\$ -</u>	<u>\$ 11,625.00</u>	<u>\$ 1,800.00</u>
700, 30			<u>\$ -</u>	<u>\$ 11,625.00</u>	<u>\$ 1,800.00</u>
700 Total			<u>\$ 284,226.84</u>	<u>\$ 305,405.88</u>	<u>#N/A</u>
Lead Schedu			<u>\$ -</u>	<u>\$ -</u>	
	Net Income (Loss)		<u>\$ (472,316.80)</u>	<u>\$ 115,592.17</u>	
	Total Assets		<u>\$ 1,875,479.05</u>	<u>\$ 1,717,402.85</u>	
	Total Liabilities		<u>\$ (1,162,779.03)</u>	<u>\$ (889,110.66)</u>	
	Total Equity		<u>\$ (1,185,016.82)</u>	<u>\$ (712,700.02)</u>	
	Total Revenue		<u>\$ (2,332.12)</u>	<u>\$ (1,850,327.67)</u>	
	Total Expense		<u>\$ 474,648.92</u>	<u>\$ 1,734,735.50</u>	

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
Capital Improvements Fund					
100		Cash			
100, 10		Cash			
	305-00-10-101-10010	Cash In Bank	\$ 947,659.72	\$ 659,872.70	\$ 507,377.50
			<u>\$ 947,659.72</u>	<u>\$ 659,872.70</u>	<u>\$ 507,377.50</u>
100, 10			<u>\$ 947,659.72</u>	<u>\$ 659,872.70</u>	<u>\$ 507,377.50</u>
100 Total			<u>\$ 947,659.72</u>	<u>\$ 659,872.70</u>	<u>\$ 507,377.50</u>
115		Accounts Receivable			
115, 30		Due from Other Govt			
	305-00-11-115-10150	Accounts Recievable	\$ 6,795.33	\$ 6,795.33	\$ 6,795.33
			<u>\$ 6,795.33</u>	<u>\$ 6,795.33</u>	<u>\$ 6,795.33</u>
115, 30			<u>\$ 6,795.33</u>	<u>\$ 6,795.33</u>	<u>\$ 6,795.33</u>
115 Total			<u>\$ 6,795.33</u>	<u>\$ 6,795.33</u>	<u>\$ 6,795.33</u>
200		Accounts Payable			
200, No St					
	305-00-20-202-20000	Accounts Payable	\$ (24,611.17)	\$ -	\$ 153,165.17
	AJE03	To adjust A/P			#N/A
			<u>\$ (24,611.17)</u>	<u>\$ -</u>	<u>#N/A</u>
200, No			<u>\$ (24,611.17)</u>	<u>\$ -</u>	<u>#N/A</u>
200 Total			<u>\$ (24,611.17)</u>	<u>\$ -</u>	<u>#N/A</u>
265		Deferred inflows			
265, 20		Unavailable revenue			
	305-00-20-223-22305	Unavailable Grant Revenue	\$ (6,795.33)	\$ (6,795.33)	\$ (6,795.33)
			<u>\$ (6,795.33)</u>	<u>\$ (6,795.33)</u>	<u>\$ (6,795.33)</u>
265, 20			<u>\$ (6,795.33)</u>	<u>\$ (6,795.33)</u>	<u>\$ (6,795.33)</u>
265 Total			<u>\$ (6,795.33)</u>	<u>\$ (6,795.33)</u>	<u>\$ (6,795.33)</u>

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
270		Fund Balance			
	270, No St				
	305-00-28-284-28400	Fund Balance	\$ (962,642.42)	\$ (923,048.00)	\$ (832,487.10)
			<u>\$ (962,642.42)</u>	<u>\$ (923,048.00)</u>	<u>\$ (832,487.10)</u>
	270, No		<u>\$ (962,642.42)</u>	<u>\$ (923,048.00)</u>	<u>\$ (832,487.10)</u>
270 Total			<u>\$ (962,642.42)</u>	<u>\$ (923,048.00)</u>	<u>\$ (832,487.10)</u>
541		Physical Environment			
	541, 60	Capital			
	305-60-54-541-56120	Surveying Town Roads	\$ 95,399.50	\$ -	\$ 19,449.23
	305-60-54-541-56130	Road & Streets - New Construction	\$ 25,473.25	\$ 5,070.50	#N/A
	305-60-54-541-56400	Drainage	\$ 192,019.12	\$ 258,104.80	\$ 152,495.20
	AJE03	To adjust A/P			#N/A
	305-60-54-541-56500	Trails	\$ 9,350.00	\$ -	#N/A
	305-60-54-541-56510	Trails - Town	\$ 600.00	\$ -	#N/A
			<u>\$ 322,841.87</u>	<u>\$ 263,175.30</u>	<u>#N/A</u>
	541, 60		<u>\$ 322,841.87</u>	<u>\$ 263,175.30</u>	<u>#N/A</u>
541 Total			<u>\$ 322,841.87</u>	<u>\$ 263,175.30</u>	<u>#N/A</u>
900		Other sources/uses			
	900, 20	Transfer in			
	305-01-38-381-38111	Contributions from Transportatioin Fund	\$ (890,073.00)	\$ -	#N/A
			<u>\$ (890,073.00)</u>	<u>\$ (890,073.00)</u>	<u>\$ (890,073.00)</u>
	900, 20		<u>\$ (890,073.00)</u>	<u>\$ (890,073.00)</u>	<u>\$ (890,073.00)</u>
	900, 30	Transfer out			
	305-60-54-541-59101	Transfer to Transportation Fund	\$ 196,825.00	\$ -	#N/A
	305-60-54-541-59405	Transfer to Sanitation Fund	\$ 410,000.00	\$ -	#N/A
			<u>\$ 606,825.00</u>	<u>\$ -</u>	<u>#N/A</u>
	900, 30		<u>\$ 606,825.00</u>	<u>\$ -</u>	<u>#N/A</u>
900 Total			<u>\$ (283,248.00)</u>	<u>\$ (890,073.00)</u>	<u>#N/A</u>
Lead Schedu			<u>\$ -</u>	<u>\$ -</u>	

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
	Net Income (Loss)		\$ (39,593.87)	\$ 626,897.70	#N/A
	Total Assets		\$ 954,455.05	\$ 666,668.03	
	Total Liabilities		\$ (31,406.50)	\$ (6,795.33)	
	Total Equity		\$ (962,642.42)	\$ (923,048.00)	
	Total Revenue		\$ (890,073.00)	\$ -	
	Total Expense		\$ 929,666.87	\$ 263,175.30	

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
Solid Waste Fund					
100		Cash			
100, 10		Cash			
	405-00-10-101-10010	Cash In Bank	\$ -	\$ 85,493.08	\$ 176,687.73
			<u>\$ -</u>	<u>\$ (890,073.00)</u>	<u>\$ (890,073.00)</u>
100, 10			<u>\$ -</u>	<u>\$ (890,073.00)</u>	<u>\$ (890,073.00)</u>
100, 80		Due to/from			
	405-00-13-131-13001	Due To/ Due From General Fund	\$ (5,517.28)	\$ (5,517.28)	\$ (4,571.58)
	405-00-13-131-13101	Due to/from other funds	\$ -	\$ (34,572.76)	#N/A
	AJE02	To adjust Fema A/R			#N/A
			<u>\$ (5,517.28)</u>	<u>\$ (40,090.04)</u>	<u>#N/A</u>
100, 80			<u>\$ (5,517.28)</u>	<u>\$ (40,090.04)</u>	<u>#N/A</u>
100 Total			<u>\$ (5,517.28)</u>	<u>\$ (40,090.04)</u>	<u>#N/A</u>
115		Accounts Receivable			
115, No St					
	405-00-11-115-10150	Accounts Recievable	\$ 105,932.54	\$ 37,969.14	\$ 105,932.54
	AJE02	To adjust Fema A/R			#N/A
			<u>\$ 105,932.54</u>	<u>\$ 37,969.14</u>	<u>\$ 105,932.54</u>
115, No			<u>\$ 105,932.54</u>	<u>\$ 37,969.14</u>	<u>\$ 105,932.54</u>
115 Total			<u>\$ 105,932.54</u>	<u>\$ 37,969.14</u>	<u>\$ 105,932.54</u>
200		Accounts Payable			
200, No St					
	405-00-20-202-20000	Accounts Payable	\$ (109,070.58)	\$ -	\$ (177,238.81)
	AJE02	To adjust Fema A/R			#N/A
			<u>\$ (109,070.58)</u>	<u>\$ -</u>	<u>\$ (177,238.81)</u>
200, No			<u>\$ (109,070.58)</u>	<u>\$ -</u>	<u>\$ (177,238.81)</u>
200 Total			<u>\$ (109,070.58)</u>	<u>\$ -</u>	<u>\$ (177,238.81)</u>
270		Fund Balance			

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
270, No St					
	405-00-28-284-28400	Fund Balance	\$ 20,435.33	\$ 8,655.32	\$ (83,372.18)
			<u>\$ 20,435.33</u>	<u>\$ 8,655.32</u>	<u>\$ (83,372.18)</u>
270, No			<u>\$ 20,435.33</u>	<u>\$ 8,655.32</u>	<u>\$ (83,372.18)</u>
270 Total			<u>\$ 20,435.33</u>	<u>\$ 8,655.32</u>	<u>\$ (83,372.18)</u>
340 Charges for Services					
340, No St					
	405-01-32-325-32520	Solid Waste Assessments	\$ (374,636.98)	\$ (661,394.31)	\$ (650,039.04)
	405-01-32-325-32522	Discount Fees	\$ 11,452.76	\$ 20,124.01	\$ 20,382.65
	405-01-34-343-34300	SWA Recycling Income	\$ (1,322.38)	\$ (220.40)	\$ (871.94)
	405-01-36-361-36110	Interest	\$ (363.05)	\$ (824.62)	\$ (1,775.41)
			<u>\$ (364,869.65)</u>	<u>\$ (642,315.32)</u>	<u>\$ (632,303.74)</u>
340, No			<u>\$ (364,869.65)</u>	<u>\$ (642,315.32)</u>	<u>\$ (632,303.74)</u>
340 Total			<u>\$ (364,869.65)</u>	<u>\$ (642,315.32)</u>	<u>\$ (632,303.74)</u>
405 Sanitation					
405, 10 Solid Waste Contractor					
	405-70-53-534-53440	Other Services - Solid Waste Contractor	\$ 459,099.04	\$ 538,095.04	\$ 694,596.18
			<u>\$ 459,099.04</u>	<u>\$ 538,095.04</u>	<u>\$ 694,596.18</u>
405, 10			<u>\$ 459,099.04</u>	<u>\$ 538,095.04</u>	<u>\$ 694,596.18</u>
405, 50 Other					
	405-70-53-534-53409	Other Sanitation Service	\$ 350,157.96	\$ 5,773.28	\$ 2,956.51
	405-70-53-534-53480	PBC Admin Fee 1%	\$ 5,389.16	\$ 6,419.50	\$ 5,887.04
	405-70-53-534-54200	Postage and Freight	\$ 25.00	\$ -	\$ #N/A
			<u>\$ 355,572.12</u>	<u>\$ 12,192.78</u>	<u>\$ #N/A</u>
405, 50			<u>\$ 355,572.12</u>	<u>\$ 12,192.78</u>	<u>\$ #N/A</u>
405 Total			<u>\$ 814,671.16</u>	<u>\$ 550,287.82</u>	<u>\$ #N/A</u>
900 Other sources/uses					
900, 20 Transfer in					
	405-01-38-381-38135	Transfer from CIP Fund	\$ (410,000.00)	\$ -	\$ #N/A

Loxahatchee Groves
Unaudited Trial Balance by Fund for Past 3 Fiscal Years
9/30/2020

Code	Account	Description	Adjusted 9/30/2018	Adjusted 9/30/2019	Unadjusted 9/30/2020
			<u>\$ (410,000.00)</u>	<u>\$ -</u>	<u>#N/A</u>
900, 20			<u>\$ (410,000.00)</u>	<u>\$ -</u>	<u>#N/A</u>
900, 50		Operating grants			
	405-01-34-331-33134	FEMA	\$ (51,581.52)	\$ -	\$ (58,573.69)
			<u>\$ (51,581.52)</u>	<u>\$ -</u>	<u>\$ (58,573.69)</u>
900, 50			<u>\$ (51,581.52)</u>	<u>\$ -</u>	<u>\$ (58,573.69)</u>
900 Total			<u>\$ (461,581.52)</u>	<u>\$ -</u>	<u>#N/A</u>
Lead Schedu			<u>\$ -</u>	<u>\$ -</u>	
	Net Income (Loss)		<u>\$ 11,780.01</u>	<u>\$ 92,027.50</u>	<u>#N/A</u>
	Total Assets		<u>\$ 100,415.26</u>	<u>\$ 83,372.18</u>	
	Total Liabilities		<u>\$ (109,070.58)</u>	<u>\$ -</u>	
	Total Equity		<u>\$ 20,435.33</u>	<u>\$ 8,655.32</u>	
	Total Revenue		<u>\$ (826,451.17)</u>	<u>\$ (642,315.32)</u>	
	Total Expense		<u>\$ 814,671.16</u>	<u>\$ 550,287.82</u>	

BUDGET TO ACTUAL
FISCAL YEAR TO DATE
2020-2021
1ST QUARTER

Budget to Actual
Fiscal Year to Date 2020-2021
1st Quarter

		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
001 - GENERAL FUND					
REVENUES					
001-01-31-311-31000	Ad Valorem Taxes	\$ 767,874.54	\$ 1,031,798.20	\$ (263,923.66)	74.42%
001-01-31-314-31410	Electric Utility Tax	\$ 92,305.73	\$ 280,000.00	\$ (187,694.27)	32.97%
001-01-31-314-31440	Gas Utility Tax Metered	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
001-01-31-314-31480	Utility Service Tax- Propane	\$ 1,006.78	\$ 4,000.00	\$ (2,993.22)	25.17%
001-01-31-315-31500	Communication Services	\$ 26,579.11	\$ 100,000.00	\$ (73,420.89)	26.58%
001-01-31-316-31600	Local Business Tax	\$ (1,085.46)	\$ 40,000.00	\$ (41,085.46)	(2.71)%
001-01-32-323-31900	Other Gen Govt Charges and Fees	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
001-01-32-323-30430	Electric Utility Franchise	\$ -	\$ -	\$ -	
001-01-32-323-32310	FPL Franchise Fee	\$ 73,660.62	\$ 240,000.00	\$ (166,339.38)	30.69%
001-01-32-323-32330	PBC Water Utility Franchise	\$ 3,999.48	\$ 11,000.00	\$ (7,000.52)	36.36%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$ 2,148.81	\$ 7,000.00	\$ (4,851.19)	30.70%
001-01-32-323-32370	Solid Waste Franchise	\$ 8,244.83	\$ 20,000.00	\$ (11,755.17)	41.22%
001-01-32-323-32390	Hauler's Franchise Fee	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%
001-01-32-329-32900	Building Permits	\$ 12,716.50	\$ 45,000.00	\$ (32,283.50)	28.26%
001-01-32-341-34135	Adiministrative Charge Dependent District	\$ -	\$ -	\$ -	
001-01-33-335-35120	Municipal Revenue Sharing	\$ 19,497.65	\$ 64,000.00	\$ (44,502.35)	30.47%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$ 139.84	\$ 4,500.00	\$ (4,360.16)	3.11%
001-01-33-335-35180	Half Cent Sales Tax	\$ 62,322.78	\$ 216,000.00	\$ (153,677.22)	28.85%
001-01-34-341-34000	General Government Charges	\$ 1,699.20	\$ 5,000.00	\$ (3,300.80)	33.98%
001-01-34-341-34190	Cost Recovery Fees	\$ 21,874.79	\$ 80,000.00	\$ (58,125.21)	27.34%
001-01-35-351-35150	Court Fines	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
001-01-35-354-35400	Code Enforcement Fines	\$ -	\$ 15,000.00	\$ (15,000.00)	0.00%
001-01-36-361-36110	Interest	\$ 158.63	\$ 5,000.00	\$ (4,841.37)	3.17%
001-01-36-366-36991	Contributions & Donations - Private Sources	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
001-01-36-369-36990	Other Miscellaneous Revenue	\$ 21,308.47	\$ 5,000.00	\$ 16,308.47	426.17%
001-01-36-369-36991	Contributions & Donations - Private Sources	\$ 500.00	\$ -	\$ 500.00	
001-14-36-361-36110	Interest for FMIVT	\$ -	\$ -	\$ -	
001-01-38-381-38105	Transfer from WCD				
TOTAL REVENUES		\$ 1,114,952.30	\$ 2,188,798.20	\$ (1,073,845.90)	50.94%

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		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
EXPENSES					
001-10-51-511-53100	Professional Service	\$ 15,000.00	\$ 60,000.00	\$ (45,000.00)	25.00%
001-10-51-511-54000	Travel	\$ 134.59	\$ 1,000.00	\$ (865.41)	13.46%
001-10-51-511-54100	Communication Services	\$ 2,502.99	\$ 3,000.00	\$ (497.01)	83.43%
001-10-51-511-54900	Other Operating Expenses	\$ 105.48	\$ 6,000.00	\$ (5,894.52)	1.76%
001-10-51-511-54990	Other Current Charges - Council Reimbursement	\$ -	\$ -	\$ -	
001-10-51-511-55100	Office Supplies	\$ -	\$ 350.00	\$ (350.00)	0.00%
001-10-51-511-55200	Operating Supplies	\$ -	\$ 100.00	\$ (100.00)	0.00%
001-10-51-511-55400	Books, Publications, Subscriptions	\$ 2,033.22	\$ 5,000.00	\$ (2,966.78)	40.66%
001-10-51-511-55500	Education & Training	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
001-10-51-511-58200	Special Events/ Contributions	\$ -	\$ 6,500.00	\$ (6,500.00)	0.00%
001-12-51-512-51200	Regular Salaries	\$ 79,005.32	\$ 460,000.00	\$ (380,994.68)	17.18%
001-12-51-512-52100	FICA & Medicare Taxes	\$ 5,879.49	\$ 35,000.00	\$ (29,120.51)	16.80%
001-12-51-512-52200	Retirement FRS	\$ (1,557.26)	\$ 50,000.00	\$ (51,557.26)	(3.11)%
001-12-51-512-52300	Health and Life Insurance	\$ (40.22)	\$ 40,000.00	\$ (40,040.22)	(0.10)%
001-12-51-512-52400	Worker's Compensation	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
001-12-51-512-53400	Other Services	\$ -	\$ -	\$ -	
001-12-51-512-54000	Travel	\$ 781.00	\$ 2,000.00	\$ (1,219.00)	39.05%
001-12-51-512-54100	Communication Services	\$ 2,482.38	\$ 2,000.00	\$ 482.38	124.12%
001-12-51-512-54200	Postage and Freight	\$ 828.00	\$ 2,500.00	\$ (1,672.00)	33.12%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$ 717.47	\$ 5,000.00	\$ (4,282.53)	14.35%
001-12-51-512-54930	Election Expense	\$ -	\$ 12,000.00	\$ (12,000.00)	0.00%
001-12-51-512-54960	Legal Advertising	\$ 724.72	\$ 12,000.00	\$ (11,275.28)	6.04%
001-12-51-512-55100	Office Supplies	\$ 3,637.61	\$ 8,000.00	\$ (4,362.39)	45.47%
001-12-51-512-55400	Books, Publications, Subscriptions	\$ 2,712.84	\$ 3,500.00	\$ (787.16)	77.51%
001-12-51-512-55500	Education & Training	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%
001-14-51-513-53200	Accounting and Auditing	\$ 2,500.00	\$ 50,000.00	\$ (47,500.00)	5.00%
001-14-51-513-54000	Travel	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
001-14-51-513-54700	Printing & Binding	\$ -	\$ -	\$ -	
001-14-51-513-54920	Computer Services	\$ 3,740.99	\$ 25,000.00	\$ (21,259.01)	14.96%
001-14-51-513-54960	Legal Advertising	\$ -	\$ 500.00	\$ (500.00)	0.00%
001-14-51-513-55400	Books, Publications, Subscriptions	\$ 185.00	\$ 600.00	\$ (415.00)	30.83%
001-14-51-513-55500	Education & Training	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
001-14-51-514-53110	Professional Service- Paychex	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
001-16-51-514-53100	Professional Services	\$ 23,391.09	\$ 125,000.00	\$ (101,608.91)	18.71%
001-16-51-514-53101	Litigation	\$ 5,791.16	\$ -	\$ 5,791.16	
001-20-51-515-53100	Professional Service	\$ (13,460.00)	\$ 25,000.00	\$ (38,460.00)	(53.84)%
001-20-51-515-53400	Other Services	\$ (1,041.75)	\$ -	\$ (1,041.75)	#DIV/0!
001-20-51-515-53420	Comprehensive Plan	\$ -	\$ -	\$ -	
001-20-51-515-53450	Planning & Zoning Contract	\$ 29,337.64	\$ 45,000.00	\$ (15,662.36)	65.19%
001-20-51-515-53490	Cost Recovery Expenditure	\$ (8,361.04)	\$ 80,000.00	\$ (88,361.04)	(10.45)%
001-20-51-515-54960	Legal Advertising	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
001-22-51-519-53150	Special Magistrate	\$ -	\$ 18,000.00	\$ (18,000.00)	0.00%
001-22-51-519-53400	Other Services - Code	\$ 17,160.00	\$ 60,000.00	\$ (42,840.00)	28.60%
001-22-51-519-53430	Code Compliance	\$ -	\$ -	\$ -	
001-22-51-519-54000	Travel	\$ -	\$ -	\$ -	
001-22-51-519-54100	Communication Services	\$ -	\$ -	\$ -	
001-22-51-519-55500	Education & Training	\$ -	\$ -	\$ -	
001-26-52-521-53410	Law Enforcement (PBSO)	\$ 207,400.00	\$ 624,000.00	\$ (416,600.00)	33.24%
001-30-53-539-53400	Other Services-Public Works	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%
001-32-51-519-53400	Other Services	\$ 1,210.00	\$ 10,000.00	\$ (8,790.00)	12.10%
001-32-51-519-54100	Communication Services	\$ 2,478.57	\$ 15,000.00	\$ (12,521.43)	16.52%
001-32-51-519-54300	Utilities	\$ 972.96	\$ 5,000.00	\$ (4,027.04)	19.46%

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		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$ 2,813.21	\$ 7,000.00	\$ (4,186.79)	40.19%
001-32-51-519-54500	Insurance	\$ 555.00	\$ 90,000.00	\$ (89,445.00)	0.62%
001-32-51-519-54600	Repair and Maintenance - Building	\$ 1,800.00	\$ 10,000.00	\$ (8,200.00)	18.00%
001-32-51-519-54910	Computer Hardware and Software	\$ 2,209.96	\$ 20,000.00	\$ (17,790.04)	11.05%
001-32-51-519-54920	Computer Services	\$ -	\$ 35,000.00	\$ (35,000.00)	0.00%
001-90-51-519-58220	Loxahatchee Groves - CERT	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	
001-90-58-581-59305	Transfer to CIP	\$ -	\$ -	\$ -	
001-90-58-581-59000	Transfer to Fund Balance	\$ -	\$ 71,798.20	\$ (71,798.20)	
TOTAL EXPENSES		\$ 393,630.42	\$ 2,065,848.20	\$ (1,678,008.94)	19.05%
NET SURPLUS/(DEFICIT)		\$ 721,321.88	\$ 122,950.00	\$ 604,163.04	

Budget to Actual
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		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
101 - TRANSPORTATION FUND					
REVENUES					
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$ 59,767.32	\$ 210,000.00	\$ (150,232.68)	28.46%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$ 27,324.29	\$ 97,500.00	\$ (70,175.71)	28.02%
101-01-38-381-38100	Transfer from Fund Balance	\$ -	\$ -	\$ -	
101-01-38-381-38135	Transfer from CIP Fund	\$ -	\$ -	\$ -	
101-01-38-384-38410	Debt Proceeds	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 87,091.61	\$ 307,500.00	\$ (220,408.39)	28.32%
EXPENSES					
101-40-54-541-54670	Traffic Control Signs 6c	\$ -	\$ -	\$ -	
101-40-54-541-54680	Town Roads Maintenance 6c	\$ -	\$ -	\$ -	
101-40-54-541-57101	Principal	\$ -	\$ -	\$ -	
101-40-54-541-57201	Interest	\$ -	\$ -	\$ -	
101-40-54-541-57301	Other Debt Service Costs	\$ -	\$ -	\$ -	
101-40-58-581-59305	Transfer to C.I.P Fund	\$ -	\$ 97,500.00	\$ (97,500.00)	0.00%
101-40-58-581-59105	Transfer to Roads & Drainage Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ -	\$ 97,500.00	\$ (97,500.00)	0.00%
NET SURPLUS/(DEFICIT)		\$ 87,091.61	\$ 210,000.00	\$ (122,908.39)	

Budget to Actual
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		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
103 - LOCAL OPTION SALES TAX (L.O.S.T) FUND					
REVENUES					
103-01-31-312-31260	Sales Tax Infrastructure	\$ 57,261.32	\$ 195,000.00	\$ (137,738.68)	29.36%
TOTAL REVENUES		\$ 57,261.32	\$ 195,000.00	\$ (137,738.68)	29.36%
EXPENSES					
103-42-54-541-56130	Roads, Streets & Drainage - New Construction	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ -	\$ -	\$ -	
NET SURPLUS/(DEFICIT)		\$ 57,261.32		\$ (137,738.68)	

Budget to Actual
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		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
105 - WATER CONTROL DISTRICT					
REVENUES					
105-01-32-325-32510	Other Assesments	\$ -	\$ -	\$ -	
105-01-32-325-32515	Road Debt Assessment	\$ 137,878.13	\$ 310,000.00	\$ (172,121.87)	44.48%
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$ 810,201.11	\$ 1,545,865.00	\$ (735,663.89)	52.41%
105-01-32-325-32522	Discount Fees	\$ -	\$ (65,700.00)	\$ 65,700.00	0.00%
105-01-32-325-32530	Excess Fees - Maintenance	\$ -	\$ -	\$ -	
105-01-32-325-34600	Investment Earnings	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
105-01-32-325-36990	Other Assessments - PBC5B	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
105-01-33-330-33000	Intergovernmental Revenue	\$ -	\$ -	\$ -	
105-01-36-361-36110	Interest-Assessments	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00%
105-01-36-361-36111	Interest (SBA)	\$ -	\$ -	\$ -	
105-01-36-361-36112	Interest (PBC)	\$ -	\$ -	\$ -	
105-01-36-361-36113	Interest (SunTrust)	\$ -	\$ -	\$ -	
105-01-36-361-36114	Interest (Suntrust MM)	\$ -	\$ -	\$ -	
105-01-36-361-36115	Interest (Bank United P)	\$ -	\$ -	\$ -	
105-01-36-361-36116	Interest (Bank United NPF)	\$ -	\$ -	\$ -	
105-01-36-361-36117	Interest (Floridian)	\$ -	\$ -	\$ -	
105-01-36-361-36118	Interest (FCB MM)	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
105-01-36-364-36400	Sales - Equipment/Materials	\$ -	\$ -	\$ -	
105-01-36-369-36990	Miscellaneous Revenue	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
105-01-38-381-38100	Transfer from Fund Balance	\$ -	\$ -	\$ -	
105-01-38-381-38111	Transfer from Transportation Fund	\$ -	\$ 200,000.00	\$ (200,000.00)	
TOTAL REVENUES		\$ 948,079.24	\$ 2,000,865.00	\$ (1,052,785.76)	47.38%
EXPENSES					
105-50-53-538-51200	Regular Salaries	\$ 41,321.02	\$ 350,000.00	\$ (308,678.98)	11.81%
105-50-53-538-51400	Overtime	\$ 155.76	\$ 2,500.00	\$ (2,344.24)	6.23%
105-50-53-538-51500	Special Pay	\$ 2,237.68	\$ -	\$ 2,237.68	
105-50-53-538-51520	Fringe Benefits	\$ -	\$ -	\$ -	
105-50-53-538-52100	FICA Taxes & Medicare	\$ 2,995.89	\$ 25,000.00	\$ (22,004.11)	11.98%
105-50-53-538-52200	Retirement FRS	\$ -	\$ 45,000.00	\$ (45,000.00)	0.00%
105-50-53-538-52300	Health and Life Insurance	\$ 1.34	\$ 50,000.00	\$ (49,998.66)	0.00%
105-50-53-538-52400	Worker's Compensation	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%
105-50-53-538-53100	Professional Service - Engineering	\$ -	\$ 150,000.00	\$ (150,000.00)	0.00%
105-50-53-538-53102	Professional Service - Drug Test	\$ -	\$ 500.00	\$ (500.00)	0.00%
105-50-53-538-53105	Professional Service- Land Surveying	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%
105-50-53-538-53110	Professional Service-Paychex	\$ -	\$ 6,865.00	\$ (6,865.00)	0.00%
105-50-53-538-53160	Professional Service - Legal	\$ -	\$ -	\$ -	
105-50-53-538-53200	Accounting and Auditing	\$ 2,500.00	\$ 22,000.00	\$ (19,500.00)	11.36%
105-50-53-538-53400	Other Services - Engineering	\$ (2,120.98)	\$ 32,000.00	\$ (34,120.98)	(6.63%)
105-50-53-538-53480	Other Services - PBC Admin Fee	\$ -	\$ 24,000.00	\$ (24,000.00)	0.00%
105-50-53-538-53834	Canal Maintenance Service	\$ -	\$ -	\$ -	
105-50-53-538-53891	Transfer from Revenue	\$ -	\$ -	\$ -	
105-50-53-538-54000	Travel	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
105-50-53-538-54100	Communication Services	\$ 4,678.15	\$ 8,500.00	\$ (3,821.85)	55.04%
105-50-53-538-54200	Postage and Freight	\$ -	\$ 500.00	\$ (500.00)	0.00%
105-50-53-538-54300	Utilities Services	\$ 3,115.72	\$ 16,000.00	\$ (12,884.28)	19.47%
105-50-53-538-54440	Retnal and Leases - Equip, Storage, etc	\$ -	\$ 160,000.00	\$ (160,000.00)	0.00%
105-50-53-538-54500	Insurance	\$ -	\$ 50,000.00	\$ (50,000.00)	0.00%

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		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
105-50-53-538-54600	Repair and Maintenance Service- Canal	\$ -	\$ -	\$ -	
105-50-53-538-54680	Repair and Maintenance Svc -	\$ 8,463.78	\$ 200,000.00	\$ (191,536.22)	4.23%
105-50-53-538-54700	Printing & Binding	\$ -	\$ -	\$ -	
105-50-53-538-54900	Other Current Charges	\$ -	\$ -	\$ -	
105-50-53-538-54901	Indirect Cost Allocations	\$ -	\$ -	\$ -	
105-50-53-538-54910	Computer hardware & Software	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
105-50-53-538-54930	Election Expense	\$ -	\$ -	\$ -	
105-50-53-538-54960	Legal Advertising	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
105-50-53-538-54970	Other Current Charges - Permits	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
105-50-53-538-54980	Other Current Charges - Miscellaneous	\$ -	\$ 9,000.00	\$ (9,000.00)	0.00%
105-50-53-538-54990	Bank Charges	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
105-50-53-538-54999	Closing Bank Accounts	\$ -	\$ -	\$ -	
105-50-53-538-55100	Office Supplies	\$ -	\$ 500.00	\$ (500.00)	0.00%
105-50-53-538-55210	Fuel	\$ 2,375.35	\$ 25,000.00	\$ (22,624.65)	9.50%
105-50-53-538-55220	Lubricants	\$ 24.98	\$ 3,000.00	\$ (2,975.02)	0.83%
105-50-53-538-55400	Books, Publications, Subscriptions	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
105-50-53-538-55500	Training	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
105-50-53-538-56100	Right of Way Deed	\$ -	\$ -	\$ -	
105-50-53-538-56400	Machinery and Equipment	\$ -	\$ 155,000.00	\$ (155,000.00)	0.00%
105-50-53-538-57200	Loan Payment	\$ -	\$ -	\$ -	
105-50-53-538-57101	Principal	\$ -	\$ 271,000.00	\$ (271,000.00)	0.00%
105-50-53-538-57201	Interest Expense	\$ -	\$ 35,000.00	\$ (35,000.00)	0.00%
105-50-53-538-57210	Loan Interest Expense	\$ -	\$ -	\$ -	
105-50-53-538-57220	Capital Leases Principal	\$ -	\$ -	\$ -	
105-50-54-541-54440	Retnal and Leases - Equip, Storage, etc	\$ -	\$ -	\$ -	
105-50-54-541-54680	Repair and Maintenance - Machinery	\$ 306.31	\$ 45,000.00	\$ (44,693.69)	0.68%
105-50-54-541-55200	Operating Supplies	\$ 2,304.41	\$ 50,000.00	\$ (47,695.59)	4.61%
105-50-54-541-55300	Road Materials & Supplies	\$ -	\$ 216,000.00	\$ (216,000.00)	
105-50-54-541-55310	Road Maintence and Service	\$ 13,347.53	\$ -	\$ 13,347.53	#DIV/0!
105-50-54-541-55400	Books, Publications, Subscriptions	\$ 240.44	\$ -	\$ 240.44	
105-50-54-541-55500	Education & Training	\$ -	\$ -	\$ -	
105-50-54-541-57301	Other Debt Service Costs	\$ 4,500.00	\$ -	\$ 4,500.00	
105-60-54-541-59101	Transfer to general fund	\$ -	\$ -	\$ -	
	Transfer to Fund Balance	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 86,447.38	\$ 1,980,865.00	\$ (1,894,417.62)	4.36%
NET SURPLUS/(DEFICIT)		\$ 861,631.86	\$ 20,000.00	\$ 841,631.86	

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		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
305 - CAPITAL IMPROVEMENT PROJECTS (C.I.P) FUND					
REVENUES					
305-01-38-381-38100	Transfer from Fund Balance	\$ -	\$ 350,000.00	\$ (350,000.00)	0.00%
305-01-38-381-38110	Contributions from General Fund	\$ -	\$ -	\$ -	
305-01-38-381-38111	Contributions from Transportation Fund	\$ -	\$ 107,500.00	\$ (107,500.00)	0.00%
TOTAL REVENUES		\$ -	\$ 457,500.00	\$ (457,500.00)	0.00%
EXPENSES					
305-60-54-541-56120	Surveying Town Roads	\$ (6,865.93)	\$ -	\$ (6,865.93)	
305-60-54-541-56130	Road & Streets - New Construction	\$ -	\$ 493,000.00	\$ (493,000.00)	0.00%
305-60-54-541-56140	Construction- Town Roads- Band D Rd.	\$ -	\$ -	\$ -	
305-60-54-541-56400	Drainage	\$ 10,913.00	\$ 457,500.00	\$ (446,587.00)	
305-60-54-541-56500	Trails	\$ -	\$ -	\$ -	
305-60-54-541-56510	Trails - Town	\$ -	\$ -	\$ -	
305-60-54-541-59101	Transfer to Transportation Fund	\$ -	\$ -	\$ -	
305-60-54-541-59405	Transfer to Sanitation Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 4,047.07	\$ 950,500.00	\$ (946,452.93)	0.43%
NET SURPLUS/(DEFICIT)		\$ (4,047.07)	\$ (493,000.00)	\$ 488,952.93	

Budget to Actual
Fiscal Year to Date 2020-2021
1st Quarter

		Fiscal Year 2021			
		YTD	Budget	Variance	% Used
405 - SOLID WASTE					
REVENUES					
405-01-32-325-32520	Solid Waste Assessments	\$ 469,326.43	\$ 641,250.00	\$ (171,923.57)	73.19%
405-01-32-325-32522	Discount Fees	\$ (2,041.90)	\$ (30,500.00)	\$ 28,458.10	6.69%
405-01-34-343-34300	SWA Recycling Income	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
405-01-36-361-36110	Interest	\$ -	\$ 500.00	\$ (500.00)	0.00%
405-01-38-381-38110	Contribution from General Fund	\$ -	\$ 77,950.00	\$ (77,950.00)	
405-01-38-381-38135	Transfer from CIP Fund	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 467,284.53	\$ 691,700.00	\$ (224,415.47)	67.56%
EXPENSES					
405-70-53-534-53409	Other Sanitation Service	\$ 540.76	\$ -	\$ 540.76	
405-70-53-534-53440	Other Services - Solid Waste Contractor	\$ 169,200.00	\$ 682,200.00	\$ (513,000.00)	24.80%
405-70-53-534-53480	PBC Admin Fee 1%	\$ 1,553.57	\$ 8,000.00	\$ (6,446.43)	19.42%
405-70-53-534-54200	Postage and Freight	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
405-70-53-534-54960	Other Services - Legal Advertising	\$ -	\$ 500.00	\$ (500.00)	0.00%
405-70-53-538-55200	Operating Supplies	\$ -	\$ -	\$ -	
405-70-53-534-59990	Contingency	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES		\$ 171,294.33	\$ 691,700.00	\$ (520,405.67)	24.76%
NET SURPLUS/(DEFICIT)		\$ 295,990.20	\$ -	\$ 295,990.20	

TRIAL BALANCE REPORT

Town of Loxahatchee

Trial Balance Report

December 31, 2020

Account Number	Description	Beginning Balance	10/01/2020 to 12/31/2020		Ending Balance
			Total Debits	Total Credits	
001 - General Fund					
001-00-00-223-10900	Cost Recovery A/R Reclass	\$30,399.26	\$0.00	\$0.00	\$30,399.26
001-00-10-101-10000	BU Pooled Cash	\$393,960.84	\$2,145,529.94	\$173,107.17	\$2,366,383.61
001-00-10-101-10010	Cash in Bank	\$1,435,436.22	\$415,713.64	\$457,571.12	\$1,393,578.74
001-00-10-101-10011	Cash in Hand	\$0.00	\$0.00	\$0.00	\$0.00
001-00-11-101-10150	Accts REC	\$2,211.00	\$0.00	\$0.00	\$2,211.00
001-00-11-115-10150	Accounts Receivable	\$8,379.03	\$0.00	\$0.00	\$8,379.03
001-00-11-116-10150	Accts REC-Franchise and Utility	\$106,588.45	\$0.00	\$0.00	\$106,588.45
001-00-11-233-20230	Cost Recovery	(\$41,918.89)	\$0.00	\$0.00	(\$41,918.89)
001-00-13-131-13101	Due To/ Due From Transportation Fund	(\$10,600.69)	\$0.00	\$0.00	(\$10,600.69)
001-00-13-131-13105	Due to/Due from WCD	(\$957,993.94)	\$8,545.57	\$948,079.24	(\$1,897,527.61)
001-00-13-131-13140	Due To/Due From Solid Waste Fund	\$5,113.45	\$0.00	\$423,927.59	(\$418,814.14)
001-00-13-133-11530	Due From Other Governments	\$40,038.35	\$0.00	\$0.00	\$40,038.35
001-00-15-151-10510	Prepaid Insurance	\$2,203.00	\$0.00	\$0.00	\$2,203.00
001-00-15-151-15100	Investment in FMIVT	\$139,857.98	\$0.00	\$0.00	\$139,857.98
001-00-20-202-20000	Accounts Payable	(\$180,742.26)	\$722,608.36	\$560,143.78	(\$18,277.68)
001-00-20-202-20050	Due to Other Governments	(\$43,029.21)	\$0.00	\$0.00	(\$43,029.21)
001-00-20-223-22300	Deferred Revenue-BTR	(\$39,564.54)	\$0.00	\$39,564.54	(\$79,129.08)
001-00-20-252-20010	FICA & Medicare Payable	(\$76,958.98)	\$0.00	\$0.00	(\$76,958.98)
001-00-20-252-20020	FRS Payable	(\$96,384.13)	\$0.00	\$0.00	(\$96,384.13)
001-00-20-252-20030	Health & Life Insurance Payable	(\$43,869.76)	\$0.00	\$1,904.84	(\$45,774.60)
001-00-28-284-28400	Fund Balance	(\$620,280.49)	\$0.00	\$0.00	(\$620,280.49)
001-01-31-311-31000	Ad Valorem Taxes	\$0.00	\$0.00	\$767,874.54	(\$767,874.54)
001-01-31-314-31410	Electric Utility Tax	\$0.00	\$0.00	\$92,305.73	(\$92,305.73)
001-01-31-314-31480	Utility Service Tax- Propane	\$0.00	\$0.00	\$1,006.78	(\$1,006.78)
001-01-31-315-31500	Communication Services	\$0.00	\$0.00	\$26,579.11	(\$26,579.11)
001-01-31-316-31600	Local Business Tax	\$0.00	\$39,564.54	\$38,479.08	\$1,085.46
001-01-32-323-32310	FPL Franchise Fee	\$0.00	\$0.00	\$73,660.62	(\$73,660.62)
001-01-32-323-32330	PBC Water Utility Franchise	\$0.00	\$0.00	\$3,999.48	(\$3,999.48)
001-01-32-323-32360	PBC Sewer Utility Franchise	\$0.00	\$0.00	\$2,148.81	(\$2,148.81)
001-01-32-323-32370	Solid Waste Franchise	\$0.00	\$0.00	\$8,244.83	(\$8,244.83)
001-01-32-329-32900	Building Permits	\$0.00	\$526.00	\$13,242.50	(\$12,716.50)

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Town of Loxahatchee

Trial Balance Report

December 31, 2020

Account Number	Description	Beginning Balance	10/01/2020 to 12/31/2020		Ending Balance
			Total Debits	Total Credits	
001-01-33-335-35120	Municipal Revenue Sharing	\$0.00	\$0.00	\$19,497.65	(\$19,497.65)
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0.00	\$0.00	\$139.84	(\$139.84)
001-01-33-335-35180	Half Cent Sales Tax	\$0.00	\$0.00	\$62,322.78	(\$62,322.78)
001-01-34-341-34000	General Government Charges	\$0.00	\$0.00	\$1,699.20	(\$1,699.20)
001-01-34-341-34190	Cost Recovery Fees	\$0.00	\$109.00	\$21,983.79	(\$21,874.79)
001-01-36-361-36110	Interest	\$0.00	\$0.00	\$158.63	(\$158.63)
001-01-36-369-36990	Other Miscellaneous Revenue	\$0.00	\$0.00	\$21,308.47	(\$21,308.47)
001-01-36-369-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$500.00	(\$500.00)
001-10-51-511-53100	Professional Service	\$0.00	\$15,000.00	\$0.00	\$15,000.00
001-10-51-511-54000	Travel	\$0.00	\$134.59	\$0.00	\$134.59
001-10-51-511-54100	Communication Services	\$0.00	\$2,502.99	\$0.00	\$2,502.99
001-10-51-511-54900	Other Operating Expenses	\$0.00	\$105.48	\$0.00	\$105.48
001-10-51-511-55400	Books, Publications, Subscriptions	\$0.00	\$2,033.22	\$0.00	\$2,033.22
001-12-51-512-51200	Regular Salaries	\$0.00	\$79,005.32	\$0.00	\$79,005.32
001-12-51-512-52100	FICA & Medicare Taxes	\$0.00	\$5,879.49	\$0.00	\$5,879.49
001-12-51-512-52200	Retirement FRS	\$0.00	\$0.00	\$1,557.26	(\$1,557.26)
001-12-51-512-52300	Health and Life Insurance	\$0.00	\$473.46	\$513.68	(\$40.22)
001-12-51-512-54000	Travel	\$0.00	\$781.00	\$0.00	\$781.00
001-12-51-512-54100	Communication Services	\$0.00	\$2,482.38	\$0.00	\$2,482.38
001-12-51-512-54200	Postage and Freight	\$0.00	\$828.00	\$0.00	\$828.00
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$0.00	\$756.95	\$39.48	\$717.47
001-12-51-512-54930	Election Expense	\$0.00	\$360.00	\$360.00	\$0.00
001-12-51-512-54960	Legal Advertising	\$0.00	\$724.72	\$0.00	\$724.72
001-12-51-512-55100	Office Supplies	\$0.00	\$3,677.60	\$39.99	\$3,637.61
001-12-51-512-55400	Books, Publications, Subscriptions	\$0.00	\$2,712.84	\$0.00	\$2,712.84
001-14-51-513-53200	Accounting and Auditing	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-14-51-513-54920	Computer Services	\$0.00	\$3,740.99	\$0.00	\$3,740.99
001-14-51-513-55400	Books, Publications, Subscriptions	\$0.00	\$185.00	\$0.00	\$185.00
001-16-51-514-53100	Professional Services	\$0.00	\$92,592.54	\$69,201.45	\$23,391.09
001-16-51-514-53101	Litigation	\$0.00	\$6,030.26	\$239.10	\$5,791.16
001-20-20-252-20040	Federal Withholding Payable	(\$52,844.69)	\$0.00	\$0.00	(\$52,844.69)
001-20-51-515-53100	Professional Service	\$0.00	\$8,175.00	\$21,635.00	(\$13,460.00)

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Town of Loxahatchee

Trial Balance Report

December 31, 2020

Account Number	Description	Beginning Balance	10/01/2020 to 12/31/2020		Ending Balance
			Total Debits	Total Credits	
001-20-51-515-53400	Other Services	\$0.00	\$78.00	\$1,119.75	(\$1,041.75)
001-20-51-515-53450	Planning & Zoning Contract	\$0.00	\$29,337.64	\$0.00	\$29,337.64
001-20-51-515-53451	Planner On Call	\$0.00	\$46,742.30	\$13,556.15	\$33,186.15
001-20-51-515-53490	Cost Recovery Expenditure	\$0.00	\$39,802.35	\$48,163.39	(\$8,361.04)
001-22-51-519-53400	Other Services - Code	\$0.00	\$17,160.00	\$0.00	\$17,160.00
001-26-52-521-53410	Law Enforcement (PBSO)	\$0.00	\$207,400.00	\$0.00	\$207,400.00
001-32-51-519-51949	Other Operating Expenses	\$0.00	\$54.75	\$18.25	\$36.50
001-32-51-519-53400	Other Services	\$0.00	\$1,289.00	\$79.00	\$1,210.00
001-32-51-519-54100	Communication Services	\$0.00	\$2,478.57	\$0.00	\$2,478.57
001-32-51-519-54300	Utilities	\$0.00	\$972.96	\$0.00	\$972.96
001-32-51-519-54440	Rental and Leases - Equip. Storage, etc	\$0.00	\$3,306.21	\$493.00	\$2,813.21
001-32-51-519-54500	Insurance	\$0.00	\$555.00	\$0.00	\$555.00
001-32-51-519-54600	Repair and Maintenance - Building	\$0.00	\$2,825.00	\$1,025.00	\$1,800.00
001-32-51-519-54910	Computer Hardware and Software	\$0.00	\$2,209.96	\$0.00	\$2,209.96
Totals for 001 - General Fund:		\$0.00	\$3,917,490.62	\$3,917,490.62	\$0.00
Account Category			Debit Balance	Credit Balance	
Total Assets			\$567,104.03		
Total Liabilities			\$160,559.74		
Total Fund Balance				\$39,564.54	
Total Revenues				\$1,114,952.30	
Total Expenses			\$426,853.07		
Net Surplus/(Deficit)				<u>\$688,099.23</u>	

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Town of Loxahatchee

Trial Balance Report

December 31, 2020

		10/01/2020 to 12/31/2020			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
101 - Transporation Fund					
101-00-00-000-20000	Accounts Pivable	\$0.00	\$0.00	\$0.00	\$0.00
101-00-00-001-10001	OBB-Blackbaud	(\$2,538.74)	\$0.00	\$0.00	(\$2,538.74)
101-00-10-101-10010	Cash In Bank	\$862,429.26	\$87,091.61	\$0.00	\$949,520.87
101-00-10-101-10011	Cash in Hand	\$0.00	\$0.00	\$0.00	\$0.00
101-00-11-115-10150	Accounts Recievable	\$35,481.12	\$0.00	\$0.00	\$35,481.12
101-00-13-131-13001	Due To/Due From General Fund	(\$14,514.31)	\$0.00	\$0.00	(\$14,514.31)
101-00-13-131-13103	Due to / Due from L.O.S.T Fund	(\$619.38)	\$0.00	\$0.00	(\$619.38)
101-00-20-202-20000	Accounts Pivable	\$0.00	\$0.00	\$0.00	\$0.00
101-00-20-223-22305	Unavailable Grant Revenue	(\$36,950.75)	\$0.00	\$0.00	(\$36,950.75)
101-00-28-281-27005	5cent-Fund Balance	(\$422,472.74)	\$0.00	\$0.00	(\$422,472.74)
101-00-28-281-27006	6cent-Fund Balance	(\$256,444.72)	\$0.00	\$0.00	(\$256,444.72)
101-00-28-284-28400	Fund Balance	(\$164,369.74)	\$0.00	\$0.00	(\$164,369.74)
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$0.00	\$0.00	\$59,767.32	(\$59,767.32)
101-01-31-312-34200	2nd Local Optinnn Fuel Tax(5c)	\$0.00	\$0.00	\$27,324.29	(\$27,324.29)
Totals for 101 - Transporation Fund:		\$0.00	\$87,091.61	\$87,091.61	\$0.00
<u>Account Category</u>			<u>Debit Balance</u>	<u>Credit Balance</u>	
Total Assets			\$87,091.61		
Total Liabilities				\$0.00	
Total Fund Balance				\$0.00	
Total Revenues				\$87,091.61	
Total Expenses			\$0.00		
Net Surplus/(Deficit)				<u>\$87,091.61</u>	

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Town of Loxahatchee

Trial Balance Report

December 31, 2020

		10/01/2020 to 12/31/2020			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
103 - Local Option Sales Tax (L.O.S.T) Fund					
103-00-10-101-10010	Cash In Bank	\$835,765.14	\$57,261.32	\$0.00	\$893,026.46
103-00-11-115-10150	Accounts Recievable	\$22,421.87	\$0.00	\$0.00	\$22,421.87
103-00-13-131-13101	Due To/From Transportation	\$619.38	\$0.00	\$0.00	\$619.38
103-00-28-284-28400	Fund Balance	(\$858,806.39)	\$0.00	\$0.00	(\$858,806.39)
103-01-31-312-31260	Sales Tax Infrastructure	\$0.00	\$0.00	\$57,261.32	(\$57,261.32)
Totals for 103 - Local Option Sales Tax (L.O.S.T) Fund:		\$0.00	\$57,261.32	\$57,261.32	\$0.00
<u>Account Category</u>			<u>Debit Balance</u>	<u>Credit Balance</u>	
Total Assets			\$57,261.32		
Total Liabilities				\$0.00	
Total Fund Balance				\$0.00	
Total Revenues				\$57,261.32	
Total Expenses			\$0.00		
Net Surplus/(Deficit)				<u>\$57,261.32</u>	

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Town of Loxahatchee

Trial Balance Report

December 31, 2020

		10/01/2020 to 12/31/2020			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
105 - Water Control District					
105-00-10-101-10000	BU Pooled Cash	\$0.00	\$0.00	\$12,594.94	(\$12,594.94)
105-00-10-101-10010	Cash In Bank	(\$2,346,510.87)	\$0.00	\$79,054.86	(\$2,425,565.73)
105-00-10-101-10011	Cash in Hand	\$300.00	\$0.00	\$0.00	\$300.00
105-00-10-101-10014	Cash in Bank (Suntrust)	\$0.00	\$0.00	\$0.00	\$0.00
105-00-10-101-10015	Cash in Bank (Bank United)	(\$183,546.66)	\$0.00	\$0.00	(\$183,546.66)
105-00-10-101-10016	Cash in Bank (FCB MM)	\$2,797,721.01	\$0.00	\$0.00	\$2,797,721.01
105-00-10-101-10017	Cash in Bank (FCB)	\$157,841.54	\$0.00	\$0.00	\$157,841.54
105-00-11-115-10150	Accounts Receivable	(\$553.28)	\$0.00	\$0.00	(\$553.28)
105-00-11-115-10160	Wages Receivable	(\$1,403.61)	\$0.00	\$0.00	(\$1,403.61)
105-00-12-121-12100	Debit Assessments Receivable	\$853,375.29	\$0.00	\$0.00	\$853,375.29
105-00-13-131-13001	Due To/From General Fund	\$478,775.82	\$948,079.24	\$8,545.57	\$1,418,309.49
105-00-15-151-15110	Investment in SBA	\$335.08	\$0.00	\$0.00	\$335.08
105-00-15-151-15120	Investment in Suntrust (MM)	\$0.00	\$0.00	\$0.00	\$0.00
105-00-15-151-15130	Investment in Bank United (Project)	\$85,051.05	\$0.00	\$0.00	\$85,051.05
105-00-15-151-15140	Investment in Bank United (NPF)	\$104,896.28	\$0.00	\$0.00	\$104,896.28
105-00-15-151-15150	Investment in Floridian (MM)	\$0.00	\$0.00	\$0.00	\$0.00
105-00-17-170-17090	General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
105-00-18-181-18100	Amount provided for L/T Debt	\$0.00	\$0.00	\$0.00	\$0.00
105-00-20-202-20000	Accounts Payable	(\$30,144.63)	\$56,558.84	\$36,946.92	(\$10,532.71)
105-00-20-252-20010	FICA and Medicare Payable	(\$46,323.22)	\$0.00	\$0.00	(\$46,323.22)
105-00-20-252-20020	FRS Payable	(\$95,160.56)	\$0.00	\$1,311.33	(\$96,471.89)
105-00-20-252-20030	Health & Life Insurance Payable	(\$16,228.86)	\$0.00	\$4,552.60	(\$20,781.46)
105-00-20-252-20040	Federal Withholding Payable	(\$26,443.70)	\$0.00	\$0.00	(\$26,443.70)
105-00-21-210-21090	Compensated Absences L/T	\$0.00	\$0.00	\$0.00	\$0.00
105-00-21-210-21091	Compensated Absences P/Y	\$0.00	\$0.00	\$0.00	\$0.00
105-00-21-211-21110	Direct Deposit Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
105-00-21-217-21700	Accrued Taxes Payable	\$0.00	\$0.00	\$0.00	\$0.00
105-00-21-217-21740	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00
105-00-22-225-22590	Capital Leases Payable	\$0.00	\$0.00	\$0.00	\$0.00
105-00-22-226-22690	L/T Installment Purchases	\$0.00	\$0.00	\$0.00	\$0.00
105-00-22-229-22916	Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
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Town of Loxahatchee

Trial Balance Report

December 31, 2020

Account Number	Description	Beginning Balance	10/01/2020 to 12/31/2020		Ending Balance
			Total Debits	Total Credits	
105-00-24-243-24300	Encumbrances	\$3,321.03	\$0.00	\$0.00	\$3,321.03
105-00-28-280-28000	Fund Balance - Nonspendable	(\$47,852.58)	\$0.00	\$0.00	(\$47,852.58)
105-00-28-281-28100	Fund Balance - Restricted (Debit Service)	(\$103,927.00)	\$0.00	\$0.00	(\$103,927.00)
105-00-28-281-28150	Fund Balance - Restricted (Roads)	(\$367,516.02)	\$0.00	\$0.00	(\$367,516.02)
105-00-28-284-28400	Fund Balance (Current Year)	(\$169,226.40)	\$0.00	\$0.00	(\$169,226.40)
105-00-28-284-28410	Fund Balance (Prior Year)	(\$241,257.00)	\$0.00	\$0.00	(\$241,257.00)
105-00-28-288-28800	Investment in GFA	\$0.00	\$0.00	\$0.00	\$0.00
105-00-29-290-29000	Deferred Inflow	(\$853,375.29)	\$0.00	\$0.00	(\$853,375.29)
105-01-21-218-21800	Retirement P/Y	\$0.00	\$0.00	\$0.00	\$0.00
105-01-32-325-32515	Road Debt Assessment	\$0.00	\$0.00	\$137,878.13	(\$137,878.13)
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$0.00	\$0.00	\$810,201.11	(\$810,201.11)
105-50-53-538-51200	Regular Salaries	\$0.00	\$41,321.02	\$0.00	\$41,321.02
105-50-53-538-51400	Overtime	\$0.00	\$155.76	\$0.00	\$155.76
105-50-53-538-51500	Special Pay	\$0.00	\$2,237.68	\$0.00	\$2,237.68
105-50-53-538-52100	FICA Taxes & Medicare	\$0.00	\$2,995.89	\$0.00	\$2,995.89
105-50-53-538-52300	Health and Life Insurance	\$0.00	\$1.34	\$0.00	\$1.34
105-50-53-538-52300	Accounting and Auditing	\$0.00	\$2,500.00	\$0.00	\$2,500.00
105-50-53-538-53400	Other Services -	\$0.00	\$1,790.76	\$3,911.74	(\$2,120.98)
105-50-53-538-54100	Communication Services	\$0.00	\$4,678.15	\$0.00	\$4,678.15
105-50-53-538-54300	Utilities Services	\$0.00	\$3,315.72	\$200.00	\$3,115.72
105-50-53-538-54680	Repair and Maintenance Svc -	\$0.00	\$8,463.78	\$0.00	\$8,463.78
105-50-53-538-55210	Fuel	\$0.00	\$3,113.87	\$738.52	\$2,375.35
105-50-53-538-55220	Lubricants	\$0.00	\$24.98	\$0.00	\$24.98
105-50-54-541-54680	Repair and Maintenance - Machinery	\$0.00	\$306.31	\$0.00	\$306.31
105-50-54-541-55200	Operating Supplies	\$0.00	\$2,304.41	\$0.00	\$2,304.41
105-50-54-541-55310	Road Maintenance and Service	\$0.00	\$13,800.13	\$452.60	\$13,347.53
105-50-54-541-55400	Books, Publications, Subscriptions	\$0.00	\$240.44	\$0.00	\$240.44
105-50-54-541-57301	Other Debt Service Costs	\$0.00	\$4,500.00	\$0.00	\$4,500.00
Totals for 105 - Water Control District:		(\$47,852.58)	\$1,096,388.32	\$1,096,388.32	(\$47,852.58)

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Town of Loxahatchee

Trial Balance Report

December 31, 2020

Account Number	Description	Beginning Balance	10/01/2020 to 12/31/2020		Ending Balance
			Total Debits	Total Credits	
	<u>Account Category</u>		<u>Debit Balance</u>	<u>Credit Balance</u>	
	Total Assets		\$847,883.87		
	Total Liabilities		\$13,747.99		
	Total Fund Balance			\$0.00	
	Total Revenues			\$948,079.24	
	Total Expenses		\$86,447.38		
	Net Surplus/(Deficit)			<u>\$861,631.86</u>	

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Town of Loxahatchee

Trial Balance Report

December 31, 2020

		10/01/2020 to 12/31/2020			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
305 - Capital Improvement Project (C.I.P) Fund					
305-00-10-101-10000	BU Pooled Cash	\$0.00	\$0.00	\$42,945.53	(\$42,945.53)
305-00-10-101-10010	Cash In Bank	\$507,377.50	\$19,449.23	\$19,449.23	\$507,377.50
305-00-11-115-10150	Accounts Recievable	\$6,795.33	\$0.00	\$0.00	\$6,795.33
305-00-13-131-13001	Due To/ Due From General Fund	\$25,115.00	\$0.00	\$0.00	\$25,115.00
305-00-13-131-13101	Due To/From Transportation	\$0.00	\$0.00	\$0.00	\$0.00
305-00-20-202-20000	Accounts Payable	(\$49,218.93)	\$81,843.99	\$42,945.53	(\$10,320.47)
305-00-20-223-22305	Unavailable Grant Revenue	(\$6,795.33)	\$0.00	\$0.00	(\$6,795.33)
305-00-28-284-28400	Fund Balance	(\$483,273.57)	\$0.00	\$0.00	(\$483,273.57)
305-60-54-541-56120	Surviving Town Roads	\$0.00	\$12,583.30	\$19,449.23	(\$6,865.93)
305-60-54-541-56400	Drainage	\$0.00	\$10,913.00	\$0.00	\$10,913.00
Totals for 305 - Capital Improvement Project (C.I.P) Fund:		\$0.00	\$124,789.52	\$124,789.52	\$0.00
<u>Account Category</u>			<u>Debit Balance</u>	<u>Credit Balance</u>	
Total Assets				\$42,945.53	
Total Liabilities			\$38,898.46		
Total Fund Balance				\$0.00	
Total Revenues				\$0.00	
Total Expenses			\$4,047.07		
Net Surplus/(Deficit)			<u>\$4,047.07</u>		

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Town of Loxahatchee

Trial Balance Report

December 31, 2020

Account Number	Description	Beginning Balance	10/01/2020 to 12/31/2020		Ending Balance
			Total Debits	Total Credits	
405 - Solid Waste					
405-00-10-101-10000	BU Pooled Cash	\$0.00	\$0.00	\$54,708.00	(\$54,708.00)
405-00-10-101-10010	Cash In Bank	\$176,687.73	\$45,398.84	\$110,396.01	\$111,690.56
405-00-10-101-10011	Cash in Hand	\$0.00	\$0.00	\$0.00	\$0.00
405-00-11-115-10150	Accounts Recievable	\$105,932.54	\$0.00	\$0.00	\$105,932.54
405-00-13-131-13000	Due To/ Due From Pooled Cash Fund	(\$541.87)	\$0.00	\$0.00	(\$541.87)
405-00-13-131-13001	Due To/ Due From General Fund	(\$4,571.58)	\$423,927.59	\$0.00	\$419,356.01
405-00-20-202-20000	Accounts Payable	(\$177,238.81)	\$162,628.54	\$170,860.76	(\$185,471.03)
405-00-28-284-28400	Fund Balance	(\$100,268.01)	\$0.00	\$0.00	(\$100,268.01)
405-01-32-325-32520	Solid Waste Assessments	\$0.00	\$0.00	\$469,326.43	(\$469,326.43)
405-01-32-325-32522	Discount Fees	\$0.00	\$2,041.90	\$0.00	\$2,041.90
405-70-53-534-53409	Other Sanitation Service	\$0.00	\$540.76	\$0.00	\$540.76
405-70-53-534-53440	Other Services - Solid Waste Contractor	\$0.00	\$169,200.00	\$0.00	\$169,200.00
405-70-53-534-53480	PBC Admin Fee 1%	\$0.00	\$1,553.57	\$0.00	\$1,553.57
	<i>Totals for 405 - Solid Waste:</i>	\$0.00	\$805,291.20	\$805,291.20	\$0.00
Account Category			Debit Balance	Credit Balance	
<i>Total Assets</i>			\$304,222.42		
<i>Total Liabilities</i>				\$8,232.22	
<i>Total Fund Balance</i>				\$0.00	
<i>Total Revenues</i>				\$467,284.53	
<i>Total Expenses</i>			\$171,294.33		
<i>Net Surplus/(Deficit)</i>				\$295,990.20	
GRAND TOTALS :		(\$47,852.58)	\$6,088,312.59	\$6,088,312.59	(\$47,852.58)

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OPEN PURCHASE ORDERS

Town of Loxahatchee
Open Purchase Orders
December 31, 2020

<u>Vendor</u>	<u>Vendor address</u>	<u>Order date</u>	<u>PO number</u>	<u>Type</u>	<u>PQ total</u>	<u>Total received</u>	<u>Remaining Balance</u>
Always Secure Alarm Protection, Inc.	1128 Royal Palm Beach Blvd.	11/10/2020	510	Regular	\$ 1,179.00	\$ -	\$ 1,179.00
Aquatic Vegetation Control, Inc.	1860W. 10th Street	12/09/2020	298	Regular	\$ 38,360.00	\$ -	\$ 38,360.00
Blackbaud, Inc	P.O. Box 930256	10/27/2020	284	Regular	\$ 8,000.00	\$ -	\$ 8,000.00
CA Community Asphalt OHL Group	7795 Hooper Road	11/10/2020	511	Regular	\$ 812.00	\$ -	\$ 812.00
Civic Plus	P.O Box 1575	10/27/2020	283	Regular	\$ 12,091.68	\$ -	\$ 12,091.68
Coastal Waste & Recycling	1840 NW 33rd St	10/27/2020	278	Regular	\$ 682,200.00	\$ -	\$ 682,200.00
Coastal Waste & Recycling	1840 NW 33rd St	07/08/2020	252	Regular	\$ 165,417.24	\$ 110,278.16	\$ 55,139.08
Comfort Zone	13928 87th St. N.	10/27/2020	286	Regular	\$ 2,000.00	\$ -	\$ 2,000.00
Comfort Zone	13928 87th St. N.	07/08/2020	251	Regular	\$ 2,550.00	\$ 2,550.00	\$ -
Coverall North America	2955 Momentum Place	10/27/2020	294	Regular	\$ 8,400.00	\$ -	\$ 8,400.00
Data Flow Systems, Inc.	605 N John Rodes Blvd.	01/13/2020	219	Regular	\$ 2,777.00	\$ -	\$ 2,777.00
David Froehlich	Loxahatchee Groves, FL 33470	04/28/2020	244	Regular	\$ 8,151.50	\$ 8,151.50	\$ -
Easy Self Storage	10200 Fox Trail South	10/27/2020	293	Regular	\$ 1,968.00	\$ -	\$ 1,968.00
Enviromental Systems Research Institute, Inc.	P.O. Box 741076	10/27/2020	287	Regular	\$ 1,300.00	\$ -	\$ 1,300.00
Everglades Equipment Group	2017 NW 16th St	12/02/2020	297	Regular	\$ 10,000.00	\$ -	\$ 10,000.00
Everglades Equipment Group	2017 NW 16th St	10/27/2020	281	Regular	\$ 56,349.70	\$ -	\$ 56,349.70
Everglades Equipment Group	2017 NW 16th St	09/22/2020	261	Regular	\$ 2,944.52	\$ -	\$ 2,944.52
Excelsa Gardens	12839 25th St. N.	10/01/2020	277	Regular	\$ 1,500.00	\$ -	\$ 1,500.00
EZ Street Company	13611 S Dixie Highway Suite 430	10/29/2020	500	Regular	\$ 2,520.00	\$ -	\$ 2,520.00
Florida Captioning Services	8429 N 70th East Ave	10/27/2020	288	Regular	\$ 9,000.00	\$ -	\$ 9,000.00
Florida Roadway Signs Inc.	1137 Silver Beach Rd.	09/22/2020	265	Regular	\$ 5,944.92	\$ 4,607.04	\$ 1,337.88
FP Finance Program	P. O. Box 660831	10/01/2020	267	Regular	\$ 1,536.00	\$ -	\$ 1,536.00
FP Finance Program	P. O. Box 660831	01/28/2020	232	Regular	\$ 1,536.00	\$ 1,536.00	\$ -
GardenScapes of the Palm Beaches	P.O. Box 33	10/01/2020	274	Regular	\$ 3,636.00	\$ -	\$ 3,636.00
GardenScapes of the Palm Beaches	P.O. Box 33	09/22/2020	264	Regular	\$ 8,400.00	\$ 3,220.00	\$ 5,180.00
Gate House West Palm Beach-Adv	Dept 0688	10/27/2020	291	Regular	\$ 10,000.00	\$ -	\$ 10,000.00
Geoffrey B Sluggett & Associates, Inc.	500 S Australian Ave, Ste 710	10/01/2020	269	Regular	\$ 60,000.00	\$ -	\$ 60,000.00
Geoffrey B Sluggett & Associates, Inc.	500 S Australian Ave, Ste 710	04/07/2020	242	Regular	\$ 45,152.00	\$ 45,152.00	\$ -
GRS Retirement Consulting	P.O. Box 78009	09/01/2020	507	Regular	\$ 1,700.00	\$ -	\$ 1,700.00
GRS Retirement Consulting	P.O. Box 78009	09/01/2019	504	Regular	\$ 2,700.00	\$ -	\$ 2,700.00
Guardian	P.O. Box 824404	10/27/2020	279	Regular	\$ 8,987.52	\$ -	\$ 8,987.52
Highland Pest Control, Inc	2771 Vista parkway F-10	10/27/2020	295	Regular	\$ 950.00	\$ -	\$ 950.00
Imagine That Performance	18133 Portside Street	07/14/2020	253	Regular	\$ 9,500.00	\$ 1,575.00	\$ 7,925.00
IPFone	P.O. Box 612770	10/27/2020	292	Regular	\$ 5,000.00	\$ -	\$ 5,000.00
John Deere Financial / Deere Credit, Inc.	6400 NW 86th St	10/27/2020	282	Regular	\$ 31,950.03	\$ -	\$ 31,950.03
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	10/01/2020	273	Regular	\$ 20,000.04	\$ -	\$ 20,000.04
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	10/01/2020	272	Regular	\$ 20,000.04	\$ -	\$ 20,000.04
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	07/23/2020	256	Regular	\$ 27,000.00	\$ 9,983.95	\$ 17,016.05
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	03/01/2020	240	Regular	\$ 37,399.98	\$ 25,364.48	\$ 12,035.50
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	07/10/2018	18,071,001	Regular	\$ 27,540.75	\$ 9,945.75	\$ 17,595.00
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	07/10/2018	18,071,000	Regular	\$ 23,455.50	\$ 17,420.50	\$ 6,035.00
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	05/29/2018	18,052,900	Regular	\$ 200.00	\$ 200.00	\$ -
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	12/22/2017	17,122,200	Regular	\$ 8,000.00	\$ 7,999.20	\$ 0.80
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	10/04/2017	17,100,402	Regular	\$ 8,000.00	\$ 8,000.00	\$ -
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	12/22/2016	12,221,600	Regular	\$ 5,000.00	\$ 5,000.00	\$ -
Keshavarz & Associates	711 N. Dixie Hwy Ste. 201	12/06/2016	12,081,600	Regular	\$ 98,542.40	\$ 98,542.40	\$ -
Labor Finders of Florida, LLC	Labor Finders Jupiter	10/27/2020	290	Regular	\$ 15,000.00	\$ -	\$ 15,000.00
Land Research Management	2240 Palm Beach Lakes Blvd.,	10/01/2020	270	Regular	\$ 20,000.04	\$ -	\$ 20,000.04
Lowe's	Store # 654	09/22/2020	263	Regular	\$ 1,486.80	\$ -	\$ 1,486.80
LSSL INC	9795 NW 45th Street	10/27/2020	289	Regular	\$ 20,000.00	\$ -	\$ 20,000.00
LSSL INC	9795 NW 45th Street	07/08/2020	254	Regular	\$ 19,976.00	\$ 9,890.00	\$ 10,086.00
Municode	P.O. Box 2235	10/27/2020	285	Regular	\$ 12,000.00	\$ -	\$ 12,000.00

Town of Loxahatchee Open Purchase Orders

December 31, 2020

Vendor	Vendor address	Order date	PO number	Type	PQ total	Total receipted	Remaining Balance
Munilytics	7320 Griffin Road Suite 102	09/01/2019	505	Regular	\$ 38,240.00	\$ -	\$ 38,240.00
Node0 IT LLC	12765 W Forest Hill Blvd Suite 1310	09/22/2020	262	Regular	\$ 24,499.82	\$ 4,426.72	\$ 20,073.10
Node0 IT LLC	12765 W Forest Hill Blvd Suite 1310	04/07/2020	241	Regular	\$ 9,999.99	\$ 9,999.99	\$ -
Nowlen, Holt, Miner, P.A.	P.O. Box 347	09/01/2020	280	Regular	\$ 24,200.00	\$ -	\$ 24,200.00
Nowlen, Holt, Miner, P.A.	P.O. Box 347	01/28/2020	230	Regular	\$ 38,500.00	\$ 34,842.50	\$ 3,657.50
Nowlen, Holt, Miner, P.A.	P.O. Box 347	09/01/2019	505	Regular	\$ 24,200.00	\$ -	\$ 24,200.00
Palm Beach Aggregates, LLC	20125 State Rd 80	12/10/2020	515	Regular	\$ 3,456.00	\$ -	\$ 3,456.00
Palm Beach Aggregates, LLC	20125 State Rd 80	10/29/2020	499	Regular	\$ 9,139.25	\$ -	\$ 9,139.25
Palm Beach Aggregates, LLC	Loxahatchee, FL 33470						\$ 9,139.25
Palm Beach Aggregates, LLC	20125 State Rd 80	10/29/2020	498	Regular	\$ 3,003.00	\$ -	\$ 3,003.00
Palm Beach Aggregates, LLC	20125 State Rd 80	09/22/2020	260	Regular	\$ 960.10	\$ -	\$ 960.10
Palm Beach Aggregates, LLC	20125 State Rd 80	09/22/2020	259	Regular	\$ 7,106.00	\$ -	\$ 7,106.00
Palm Beach Aggregates, LLC	20125 State Rd 80	08/22/2020	258	Regular	\$ 1,880.88	\$ 1,880.88	\$ -
Palm Beach Aggregates, LLC	20125 State Rd 80	02/05/2020	233	Regular	\$ 26,750.00	\$ 26,811.64	\$ (61.64)
Palm Beach Aggregates, LLC	20125 State Rd 80	02/04/2020	234	Regular	\$ 79,995.20	\$ 78,865.82	\$ 1,129.38
Palm Beach Aggregates, LLC	20125 State Rd 80	01/23/2020	220	Regular	\$ 18,094.50	\$ 18,569.48	\$ (474.98)
Palm Beach Aggregates, LLC	20125 State Rd 80	01/09/2020	218	Regular	\$ 62,450.00	\$ 61,939.56	\$ 510.44
Palm Beach Aggregates, LLC	20125 State Rd 80	01/09/2020	217	Regular	\$ 8,800.00	\$ 4,359.99	\$ 4,440.01
Palm Beach Aggregates, LLC	20125 State Rd 80	11/20/2019	205	Regular	\$ 41,900.00	\$ 41,949.30	\$ (49.30)
Palm Beach Aggregates, LLC	20125 State Rd 80	11/12/2019	204	Regular	\$ 95,840.00	\$ 95,896.53	\$ (56.53)
Palm Beach Aggregates, LLC	20125 State Rd 80	10/29/2019	201	Regular	\$ 18,094.50	\$ 16,246.61	\$ 1,847.89
Palm Beach Aggregates, LLC	20125 State Rd 80	10/23/2019	198	Regular	\$ 7,200.00	\$ 7,003.76	\$ 196.24
PBSO(Palm Beach Sheriff's Office)	P.O. Box 24681	10/01/2020	266	Regular	\$ 622,200.00	\$ -	\$ 622,200.00
PBSO(Palm Beach Sheriff's Office)	P.O. Box 24681	10/20/2019	222	Regular	\$ 622,200.00	\$ 622,200.00	\$ -
SHI International Corp	P.O. box 952121	07/08/2020	250	Regular	\$ 1,592.00	\$ 1,592.00	\$ -
Siboney Contracting Co	P.O. Box 205434	12/18/2019	215	Regular	\$ 2,400.00	\$ 2,010.00	\$ 390.00
Siboney Contracting Co	P.O. Box 205434	10/24/2019	199	Regular	\$ 2,400.00	\$ 2,400.00	\$ -
Simmons & White, Inc.	2581 Mertocentre Blvd. Ste 3	09/08/2020	257	Regular	\$ 15,000.00	\$ -	\$ 15,000.00
Simmons & White, Inc.	2581 Mertocentre Blvd. Ste 3	02/20/2020	236	Regular	\$ 9,000.00	\$ 9,022.50	\$ (22.50)
Simmons & White, Inc.	2581 Mertocentre Blvd. Ste 3	04/14/2017	17,041,400	Regular	\$ 17,000.00	\$ 3,250.00	\$ 13,750.00
Sullivan Electric & Pump, Inc.	1942 8th Ave N.	08/02/2019	514	Regular	\$ 27,966.46	\$ 27,966.46	\$ -
Sunshine Guardrail Corp	Box 3826	10/29/2020	501	Regular	\$ 16,786.00	\$ -	\$ 16,786.00
TGI Office Automation/Copier Lease	P.O. Box 41602	10/01/2020	268	Regular	\$ 4,380.00	\$ -	\$ 4,380.00
TGI Office Automation/Copier Lease	P.O. Box 41602	01/28/2020	227	Regular	\$ 4,380.00	\$ 4,380.00	\$ -
Torcivia, Donlon, Goddeau & Ansay, P.A.	701 Northpoint Parkway Suite 209	10/01/2020	271	Regular	\$ 120,000.00	\$ -	\$ 120,000.00
Tru-Flo Corporation	924 NW 13th Street	08/02/2019	513	Regular	\$ 14,035.78	\$ 14,035.78	\$ -
United Rentals North America, Inc	P.O. Box 100711	10/01/2020	276	Regular	\$ 44,625.00	\$ -	\$ 44,625.00
United Rentals North America, Inc	P.O. Box 100711	05/28/2020	247	Regular	\$ 68,350.20	\$ 68,350.20	\$ -
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	07/08/2020	249	Regular	\$ 9,400.00	\$ -	\$ 9,400.00
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	06/26/2020	248	Regular	\$ 5,875.37	\$ -	\$ 5,875.37
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	06/26/2020	243	Regular	\$ 65,563.00	\$ 65,563.00	\$ -
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	02/05/2020	235	Regular	\$ 19,810.50	\$ 19,575.50	\$ 35.00
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	214	Regular	\$ 25,115.00	\$ 14,202.00	\$ 10,913.00
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	213	Regular	\$ 19,924.50	\$ 3,084.10	\$ 16,840.40
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	212	Regular	\$ 15,763.30	\$ 3,466.60	\$ 12,296.70
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	211	Regular	\$ 14,542.00	\$ 750.00	\$ 13,792.00
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	210	Regular	\$ 14,542.00	\$ 750.00	\$ 13,792.00
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	209	Regular	\$ 14,542.00	\$ 750.00	\$ 13,792.00
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	208	Regular	\$ 14,542.00	\$ 750.00	\$ 13,792.00
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	207	Regular	\$ 30,084.00	\$ 30,084.00	\$ -
WBI Contracting of Palm Beach, Inc.	1544 B Rd.	12/18/2019	206	Regular	\$ 24,944.00	\$ 24,944.00	\$ -
Yee S Corporation	2375 Vista Parkway	10/27/2020	296	Regular	\$ 600.00	\$ -	\$ 600.00
					\$ 3,989,786.99	\$ 1,691,334.88	\$ 2,298,452.11

BANK REGISTER REPORT
WELLS FARGO
1ST QUARTER FY 2021

Town of Loxahatchee
Bank Register Report - Wells Fargo
1st Quarter FY 2021

Transaction Number	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
427	Cash Receipts	Deposit	10/14/20 Cash Receipts Deposit 427	\$ 2,407.53	\$ -	\$ 2,407.53	10/14/20	Outstanding
428	Cash Receipts	Deposit	10/30/20 Cash Receipts Deposit 428	\$ 58,193.90	\$ -	\$ 60,601.43	10/30/20	Outstanding
429	Cash Receipts	Deposit	10/27/20 Cash Receipts Deposit 429	\$ 78,216.25	\$ -	\$ 138,817.68	10/27/20	Outstanding
430	Cash Receipts	Deposit	11/18/20 Cash Receipts Deposit 430	\$ 148,326.21	\$ -	\$ 287,143.89	11/18/20	Outstanding
431	Cash Receipts	Deposit	11/27/20 Cash Receipts Deposit 431	\$ 56,115.04	\$ -	\$ 343,258.93	11/27/20	Outstanding
432	Cash Receipts	Deposit	11/30/20 Cash Receipts Deposit 432	\$ 88,855.99	\$ -	\$ 432,114.92	11/30/20	Outstanding
433	Cash Receipts	Deposit	12/30/20 Cash Receipts Deposit 433	\$ 51,698.20	\$ -	\$ 483,813.12	12/30/20	Outstanding
434	Cash Receipts	Deposit	12/24/20 Cash Receipts Deposit 434	\$ 85,820.07	\$ -	\$ 569,633.19	12/24/20	Outstanding
9713	Accounts Payable	Computer Check	10/15/20 AFC Urgent Car Loxahatchee	\$ -	\$ 65.00	\$ 569,568.19	10/15/20	Outstanding
9714	Accounts Payable	Computer Check	10/15/20 Bank of America Visa	\$ -	\$ 6,049.83	\$ 563,518.36	10/15/20	Outstanding
9715	Accounts Payable	Computer Check	10/15/20 Bank of America Visa	\$ -	\$ 7,573.98	\$ 555,944.38	10/15/20	Outstanding
9716	Accounts Payable	Computer Check	10/15/20 Beverly Kuipers	\$ -	\$ 15.53	\$ 555,928.85	10/15/20	Outstanding
9717	Accounts Payable	Computer Check	10/15/20 CAP Government	\$ -	\$ 11,475.00	\$ 544,453.85	10/15/20	Outstanding
9718	Accounts Payable	Computer Check	10/15/20 Central Palm Beach County Chamber of Commerce	\$ -	\$ 600.00	\$ 543,853.85	10/15/20	Outstanding
9719	Accounts Payable	Computer Check	10/15/20 Cintas Corporation #283	\$ -	\$ 342.14	\$ 543,511.71	10/15/20	Outstanding
9720	Accounts Payable	Computer Check	10/15/20 Coastal Waste & Recycling	\$ -	\$ 50,287.33	\$ 493,224.38	10/15/20	Outstanding
9721	Accounts Payable	Computer Check	10/15/20 Coverall North America	\$ -	\$ 550.00	\$ 492,674.38	10/15/20	Outstanding
9722	Accounts Payable	Computer Check	10/15/20 Creative Marketing Products	\$ -	\$ 182.88	\$ 492,491.50	10/15/20	Outstanding
9723	Accounts Payable	Computer Check	10/15/20 eeg enterprises	\$ -	\$ 1,116.59	\$ 491,374.91	10/15/20	Outstanding
9724	Accounts Payable	Computer Check	10/15/20 Everglades Equipment Group	\$ -	\$ 3,622.37	\$ 487,752.54	10/15/20	Outstanding
9725	Accounts Payable	Computer Check	10/15/20 Excelsa Gardens	\$ -	\$ 375.00	\$ 487,377.54	10/15/20	Outstanding
9726	Accounts Payable	Computer Check	10/15/20 Florida Captioning Services	\$ -	\$ 1,980.00	\$ 485,397.54	10/15/20	Outstanding
9727	Accounts Payable	Computer Check	10/15/20 FP Finance Program	\$ -	\$ 128.00	\$ 485,269.54	10/15/20	Outstanding
9728	Accounts Payable	Computer Check	10/15/20 GardenScapes of the Palm Beaches	\$ -	\$ 5,341.00	\$ 479,928.54	10/15/20	Outstanding
9729	Accounts Payable	Computer Check	10/15/20 Gate House Palm Beach	\$ -	\$ 3,108.17	\$ 476,820.37	10/15/20	Outstanding
9730	Accounts Payable	Computer Check	10/15/20 Geoffrey B Sluoggett & Associates, Inc.	\$ -	\$ 5,000.00	\$ 471,820.37	10/15/20	Outstanding
9731	Accounts Payable	Computer Check	10/15/20 Grainger	\$ -	\$ 131.10	\$ 471,689.27	10/15/20	Outstanding
9732	Accounts Payable	Computer Check	10/15/20 GreenbergTraurig	\$ -	\$ 1,800.00	\$ 469,889.27	10/15/20	Outstanding
9733	Accounts Payable	Computer Check	10/15/20 Heritage Crystal Clean, LLC	\$ -	\$ 111.75	\$ 469,777.52	10/15/20	Outstanding
9734	Accounts Payable	Computer Check	10/15/20 Imagine That Performance	\$ -	\$ 1,575.00	\$ 468,202.52	10/15/20	Outstanding
9735	Accounts Payable	Computer Check	10/15/20 International Institute of Munic	\$ -	\$ 210.00	\$ 467,992.52	10/15/20	Outstanding
9736	Accounts Payable	Computer Check	10/15/20 Jennifer Lopez	\$ -	\$ 14.10	\$ 467,978.42	10/15/20	Outstanding
9737	Accounts Payable	Computer Check	10/15/20 Johnson, Anselmo, Murdoch, Burke, Piper & Hochman, P/	\$ -	\$ 53.60	\$ 467,924.82	10/15/20	Outstanding
9738	Accounts Payable	Computer Check	10/15/20 Ken Johnson	\$ -	\$ 73.54	\$ 467,851.28	10/15/20	Outstanding
9739	Accounts Payable	Computer Check	10/15/20 Keshavarz & Associates	\$ -	\$ 52,726.98	\$ 467,851.28	10/15/20	Voided
9740	Accounts Payable	Computer Check	10/15/20 Land Research Management	\$ -	\$ 13,820.89	\$ 454,030.39	10/15/20	Outstanding
9741	Accounts Payable	Computer Check	10/15/20 Land Research Management	\$ -	\$ 1,175.00	\$ 452,855.39	10/15/20	Outstanding
9742	Accounts Payable	Computer Check	10/15/20 Municode	\$ -	\$ 900.00	\$ 451,955.39	10/15/20	Outstanding
9743	Accounts Payable	Computer Check	10/15/20 Node0 IT LLC	\$ -	\$ 3,958.38	\$ 447,997.01	10/15/20	Outstanding
9744	Accounts Payable	Computer Check	10/15/20 Nowlen, Holt, & Miner, PA	\$ -	\$ 6,000.00	\$ 441,997.01	10/15/20	Outstanding
9745	Accounts Payable	Computer Check	10/15/20 Palm Beach Aggregates, LLC	\$ -	\$ 452.60	\$ 441,544.41	10/15/20	Outstanding
9746	Accounts Payable	Computer Check	10/15/20 P.B. County League of Cities	\$ -	\$ 1,623.00	\$ 439,921.41	10/15/20	Outstanding
9747	Accounts Payable	Computer Check	10/15/20 Palm Beach County Tax Collector	\$ -	\$ 2,732.98	\$ 437,188.43	10/15/20	Outstanding
9748	Accounts Payable	Computer Check	10/15/20 Palmdale Oil Company, Inc.	\$ -	\$ 1,675.50	\$ 435,512.93	10/15/20	Outstanding
9749	Accounts Payable	Computer Check	10/15/20 Simmons & White, Inc.	\$ -	\$ 4,582.75	\$ 430,930.18	10/15/20	Outstanding
9750	Accounts Payable	Computer Check	10/15/20 Southern Lawn Equipment	\$ -	\$ 2,036.84	\$ 428,893.34	10/15/20	Outstanding
9751	Accounts Payable	Computer Check	10/15/20 Steven D Rubin Attorney at Law	\$ -	\$ 122.00	\$ 428,771.34	10/15/20	Outstanding
9752	Accounts Payable	Computer Check	10/15/20 TGI Office Automation/Copier Lease	\$ -	\$ 365.00	\$ 428,406.34	10/15/20	Outstanding
9753	Accounts Payable	Computer Check	10/15/20 TGI Office Automation/Copies	\$ -	\$ 606.22	\$ 427,800.12	10/15/20	Outstanding

Town of Loxahatchee
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Transaction Number	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
9754	Accounts Payable	Computer Check	10/15/20 Torcivia, Donlon, Goddeau & Ansay, P.A.	\$ -	\$ 14,473.00	\$ 413,327.12	10/15/20	Outstanding
9755	Accounts Payable	Computer Check	10/15/20 Yee S Corporation	\$ -	\$ 50.00	\$ 413,277.12	10/15/20	Outstanding
9756	Accounts Payable	Computer Check	11/18/20 All Star Plumbing and Drain Cleaning Inc	\$ -	\$ 79.00	\$ 413,277.12	11/18/20	Voided
9757	Accounts Payable	Computer Check	11/18/20 Bank of America Visa	\$ -	\$ 4,586.86	\$ 408,690.26	11/18/20	Outstanding
9758	Accounts Payable	Computer Check	11/18/20 Board of County Commissioner	\$ -	\$ 1,120.00	\$ 407,570.26	11/18/20	Outstanding
9759	Accounts Payable	Computer Check	11/18/20 CAP Government	\$ -	\$ 23,625.00	\$ 383,945.26	11/18/20	Outstanding
9760	Accounts Payable	Computer Check	11/18/20 Cintas Corporation #283	\$ -	\$ 470.26	\$ 383,475.00	11/18/20	Outstanding
9761	Accounts Payable	Computer Check	11/18/20 Coastal Waste & Recycling	\$ -	\$ 54,708.00	\$ 328,767.00	11/18/20	Outstanding
9762	Accounts Payable	Computer Check	11/18/20 Coverall North America	\$ -	\$ 1,100.00	\$ 327,667.00	11/18/20	Outstanding
9763	Accounts Payable	Computer Check	11/18/20 Creative Marketing Products	\$ -	\$ 27.48	\$ 327,639.52	11/18/20	Outstanding
9764	Accounts Payable	Computer Check	11/18/20 Department of Economic Opportunity	\$ -	\$ 175.00	\$ 327,464.52	11/18/20	Outstanding
9765	Accounts Payable	Computer Check	11/18/20 Dobbs Equipment, LLC	\$ -	\$ 148.96	\$ 327,315.56	11/18/20	Outstanding
9766	Accounts Payable	Computer Check	11/18/20 Everglades Equipment Group	\$ -	\$ 119.50	\$ 327,196.06	11/18/20	Outstanding
9767	Accounts Payable	Computer Check	11/18/20 Ferrin Signs	\$ -	\$ 80.00	\$ 327,116.06	11/18/20	Outstanding
9768	Accounts Payable	Computer Check	11/18/20 Florida Captioning Services	\$ -	\$ 990.00	\$ 326,126.06	11/18/20	Outstanding
9769	Accounts Payable	Computer Check	11/18/20 Florida League of Cities	\$ -	\$ 520.00	\$ 325,606.06	11/18/20	Outstanding
9770	Accounts Payable	Computer Check	11/18/20 Florida League of Cities	\$ -	\$ 350.00	\$ 325,256.06	11/18/20	Outstanding
9771	Accounts Payable	Computer Check	11/18/20 Florida Roadway Signs, Inc	\$ -	\$ 4,605.60	\$ 320,650.46	11/18/20	Outstanding
9772	Accounts Payable	Computer Check	11/18/20 FP Finance Program	\$ -	\$ 154.00	\$ 320,496.46	11/18/20	Outstanding
9773	Accounts Payable	Computer Check	11/18/20 FPL	\$ -	\$ 1,331.33	\$ 319,165.13	11/18/20	Outstanding
9774	Accounts Payable	Computer Check	11/18/20 FPL	\$ -	\$ 14.39	\$ 319,150.74	11/18/20	Outstanding
9775	Accounts Payable	Computer Check	11/18/20 GardenScapes of the Palm Beaches	\$ -	\$ 303.00	\$ 318,847.74	11/18/20	Outstanding
9776	Accounts Payable	Computer Check	11/18/20 Gate House Palm Beach	\$ -	\$ 519.44	\$ 318,328.30	11/18/20	Outstanding
9777	Accounts Payable	Computer Check	11/18/20 Geoffrey B Sluggett & Associates, Inc.	\$ -	\$ 5,000.00	\$ 313,328.30	11/18/20	Outstanding
9778	Accounts Payable	Computer Check	11/18/20 Hendrick Services	\$ -	\$ 66.00	\$ 313,262.30	11/18/20	Outstanding
9779	Accounts Payable	Computer Check	11/18/20 iPFone	\$ -	\$ 685.99	\$ 312,576.31	11/18/20	Outstanding
9780	Accounts Payable	Computer Check	11/18/20 Johnson, Anselmo, Murdoch, Burke, Piper & Hochman, P.A.	\$ -	\$ 1,918.27	\$ 310,658.04	11/18/20	Outstanding
9781	Accounts Payable	Computer Check	11/18/20 La Guia News	\$ -	\$ 250.00	\$ 310,408.04	11/18/20	Outstanding
9782	Accounts Payable	Computer Check	11/18/20 Land Research Management	\$ -	\$ 6,793.75	\$ 303,614.29	11/18/20	Outstanding
9783	Accounts Payable	Computer Check	11/18/20 LSSL INC	\$ -	\$ 4,300.00	\$ 299,314.29	11/18/20	Outstanding
9784	Accounts Payable	Computer Check	11/18/20 Node0 IT LLC	\$ -	\$ 1,704.19	\$ 297,610.10	11/18/20	Outstanding
9785	Accounts Payable	Computer Check	11/18/20 Nowlen, Holt, & Miner, PA	\$ -	\$ 5,000.00	\$ 292,610.10	11/18/20	Outstanding
9786	Accounts Payable	Computer Check	11/18/20 Palm Beach Aggregates, LLC	\$ -	\$ 8,371.28	\$ 284,238.82	11/18/20	Outstanding
9787	Accounts Payable	Computer Check	11/18/20 Palm Beach County City Management (PBCCMA)	\$ -	\$ 80.00	\$ 284,158.82	11/18/20	Outstanding
9788	Accounts Payable	Computer Check	11/18/20 Palmdale Oil Company, Inc.	\$ -	\$ 744.03	\$ 283,414.79	11/18/20	Outstanding
9789	Accounts Payable	Computer Check	11/18/20 PBSO(Palm Beach Sheriff's Office)	\$ -	\$ 155,550.00	\$ 127,864.79	11/18/20	Outstanding
9790	Accounts Payable	Computer Check	11/18/20 Solid Waste Authority of Palm Beach	\$ -	\$ 2,386.54	\$ 125,478.25	11/18/20	Outstanding
9791	Accounts Payable	Computer Check	11/18/20 Steven D Rubin Attorney at Law	\$ -	\$ 803.50	\$ 124,674.75	11/18/20	Outstanding
9792	Accounts Payable	Computer Check	11/18/20 TGI Office Automation/Copier Lease	\$ -	\$ 383.25	\$ 124,291.50	11/18/20	Outstanding
9793	Accounts Payable	Computer Check	11/18/20 TGI Office Automation/Copies	\$ -	\$ 666.77	\$ 123,624.73	11/18/20	Outstanding
9794	Accounts Payable	Computer Check	11/18/20 Torcivia, Donlon, Goddeau & Ansay, P.A.	\$ -	\$ 13,325.00	\$ 110,299.73	11/18/20	Outstanding
9795	Accounts Payable	Computer Check	11/18/20 Town of Lantana	\$ -	\$ 1,000.00	\$ 109,299.73	11/18/20	Outstanding
9796	Accounts Payable	Computer Check	11/18/20 Western Communities Council, Inc.	\$ -	\$ 100.00	\$ 109,199.73	11/18/20	Outstanding
9797	Accounts Payable	Computer Check	11/18/20 Yee S Corporation	\$ -	\$ 100.00	\$ 109,099.73	11/18/20	Outstanding
9798	Accounts Payable	Computer Check	11/30/20 Keshavarz & Associates	\$ -	\$ 28,750.00	\$ 80,349.73	11/30/20	Outstanding
			Voided as shown above		\$ (52,805.98)			
				#####	#####	\$ 80,349.73		

Town of Loxahatchee
Bank Register Report - Bank United
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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
37	Cash Receipts	Deposit	10/12/20	Cash Receipts Deposit 37	\$ 1,785.00	\$ -	\$ 1,785.00	10/12/20	Cleared
38	Cash Receipts	Deposit	10/12/20	Cash Receipts Deposit 38	\$ 6,523.03	\$ -	\$ 8,308.03	10/12/20	Cleared
39	Cash Receipts	Deposit	10/16/20	Cash Receipts Deposit 39	\$ 693.48	\$ -	\$ 9,001.51	10/16/20	Cleared
40	Cash Receipts	Deposit	10/16/20	Cash Receipts Deposit 40	\$ 6,815.00	\$ -	\$ 15,816.51	10/16/20	Cleared
41	Cash Receipts	Deposit	10/29/20	Cash Receipts Deposit 41	\$ 9,790.85	\$ -	\$ 25,607.36	10/29/20	Cleared
42	Cash Receipts	Deposit	10/29/20	Cash Receipts Deposit 42	\$ 2,320.83	\$ -	\$ 27,928.19	10/29/20	Outstanding
43	Cash Receipts	Deposit	11/06/20	Cash Receipts Deposit 43	\$ 7,592.79	\$ -	\$ 35,520.98	11/06/20	Outstanding
44	Cash Receipts	Deposit	11/06/20	Cash Receipts Deposit 44	\$ 19,749.51	\$ -	\$ 55,270.49	11/06/20	Cleared
45	Cash Receipts	Deposit	11/18/20	Cash Receipts Deposit 45	\$ 41,551.82	\$ -	\$ 96,822.31	11/18/20	Cleared
46	Cash Receipts	Deposit	11/25/20	Cash Receipts Deposit 46	\$ 68,189.66	\$ -	\$ 165,011.97	11/25/20	Outstanding
47	Cash Receipts	Deposit	11/25/20	Cash Receipts Deposit 47	\$ 7,985.00	\$ -	\$ 172,996.97	11/25/20	Cleared
48	Cash Receipts	Deposit	12/07/20	Cash Receipts Deposit 48	\$ 6,789.00	\$ -	\$ 179,785.97	12/07/20	Cleared
49	Cash Receipts	Deposit	12/08/20	Cash Receipts Deposit 49	\$ 271,622.62	\$ -	\$ 451,408.59	12/08/20	Cleared
50	Cash Receipts	Deposit	12/14/20	Cash Receipts Deposit 50	\$ 367,405.27	\$ -	\$ 818,813.86	12/14/20	Cleared
51	Cash Receipts	Deposit	12/14/20	Cash Receipts Deposit 51	\$ 5,592.00	\$ -	\$ 824,405.86	12/14/20	Cleared
52	Cash Receipts	Deposit	12/22/20	Cash Receipts Deposit 52	\$ 496,620.16	\$ -	\$ 1,321,026.02	12/22/20	Cleared
53	Cash Receipts	Deposit	12/17/20	Cash Receipts Deposit 53	\$ 1,597.00	\$ -	\$ 1,322,623.02	12/17/20	Cleared
54	Cash Receipts	Deposit	12/28/20	Cash Receipts Deposit 54	\$ 1,385.00	\$ -	\$ 1,324,008.02	12/28/20	Cleared
55	Cash Receipts	Deposit	12/31/20	Cash Receipts Deposit 55	\$ 5,248.05	\$ -	\$ 1,329,256.07	12/31/20	Cleared
56	Cash Receipts	Deposit	12/30/20	Cash Receipts Deposit 56	\$ 271,451.38	\$ -	\$ 1,600,707.45	12/30/20	Cleared
57	Cash Receipts	Deposit	12/09/20	Cash Receipts Deposit 57	\$ 544,822.49	\$ -	\$ 2,145,529.94	12/09/20	Cleared
58	Cash Receipts	Deposit	01/11/21	Cash Receipts Deposit 58	\$ 2,735.00	\$ -	\$ 2,148,264.94	01/11/21	Outstanding
59	Cash Receipts	Deposit	01/11/21	Cash Receipts Deposit 59	\$ 331,204.76	\$ -	\$ 2,479,469.70	01/11/21	Outstanding
60	Cash Receipts	Deposit	01/06/21	Cash Receipts Deposit 60	\$ 87,009.81	\$ -	\$ 2,566,479.51	01/06/21	Cleared
61	Cash Receipts	Deposit	01/20/21	Cash Receipts Deposit 61	\$ 87,760.78	\$ -	\$ 2,654,240.29	01/20/21	Outstanding
62	Cash Receipts	Deposit	01/20/21	Cash Receipts Deposit 62	\$ 7,822.00	\$ -	\$ 2,662,062.29	01/20/21	Outstanding
9902	Accounts Payable	Computer Check	12/14/20	Bank of America Visa	\$ -	\$ 6,127.29	\$ 2,655,935.00	12/14/20	Outstanding
9903	Accounts Payable	Computer Check	12/14/20	CAP Government	\$ -	\$ 13,500.00	\$ 2,642,435.00	12/14/20	Cleared
9904	Accounts Payable	Computer Check	12/14/20	Coastal Waste & Recycling	\$ -	\$ 54,708.00	\$ 2,587,727.00	12/14/20	Cleared
9905	Accounts Payable	Computer Check	12/14/20	Everglades Equipment Group	\$ -	\$ 270.06	\$ 2,587,456.94	12/14/20	Cleared
9906	Accounts Payable	Computer Check	12/14/20	Excelsa Gardens	\$ -	\$ 125.00	\$ 2,587,331.94	12/14/20	Cleared
9907	Accounts Payable	Computer Check	12/14/20	Florida Election Commission	\$ -	\$ 360.00	\$ 2,586,971.94	12/14/20	Outstanding
9908	Accounts Payable	Computer Check	12/14/20	Florida Roadway Signs, Inc	\$ -	\$ 118.00	\$ 2,586,853.94	12/14/20	Cleared
9909	Accounts Payable	Computer Check	12/14/20	FP Finance Program	\$ -	\$ 128.00	\$ 2,586,725.94	12/14/20	Cleared
9910	Accounts Payable	Computer Check	12/14/20	GardenScapes of the Palm Beaches	\$ -	\$ 1,178.00	\$ 2,585,547.94	12/14/20	Cleared
9911	Accounts Payable	Computer Check	12/14/20	Gate House Palm Beach	\$ -	\$ 845.20	\$ 2,584,702.74	12/14/20	Cleared
9912	Accounts Payable	Computer Check	12/14/20	Geoffrey B Sluggett & Associates, Inc.	\$ -	\$ 10,000.00	\$ 2,574,702.74	12/14/20	Cleared
9913	Accounts Payable	Computer Check	12/14/20	Grainger	\$ -	\$ 46.04	\$ 2,574,656.70	12/14/20	Cleared
9914	Accounts Payable	Computer Check	12/14/20	GreenspoonMarder	\$ -	\$ 4,500.00	\$ 2,570,156.70	12/14/20	Cleared
9915	Accounts Payable	Computer Check	12/14/20	Guardian	\$ -	\$ 474.80	\$ 2,569,681.90	12/14/20	Cleared
9916	Accounts Payable	Computer Check	12/14/20	IPFone	\$ -	\$ 343.03	\$ 2,569,338.87	12/14/20	Cleared
9917	Accounts Payable	Computer Check	12/14/20	Johnson, Anselmo, Murdoch, Burke, Piper & Hochman, P.A	\$ -	\$ 402.50	\$ 2,568,936.37	12/14/20	Cleared
9918	Accounts Payable	Computer Check	12/14/20	Keshavarz & Associates	\$ -	\$ 1,296.25	\$ 2,567,640.12	12/14/20	Cleared
9919	Accounts Payable	Computer Check	12/14/20	Land Research Management	\$ -	\$ 11,287.50	\$ 2,556,352.62	12/14/20	Cleared
9920	Accounts Payable	Computer Check	12/14/20	Land Research Management	\$ -	\$ 250.00	\$ 2,556,102.62	12/14/20	Cleared
9921	Accounts Payable	Computer Check	12/14/20	Lisa Marie Elramey	\$ -	\$ 134.59	\$ 2,555,968.03	12/14/20	Outstanding

Town of Loxahatchee
Bank Register Report - Bank United
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Transaction Number	Source	Transaction Type	Transaction Date	Transaction Reference	Deposits	Payments	Running Total	Post Date	Status
9922	Accounts Payable	Computer Check	12/14/20	Municode	\$ -	\$ 250.00	\$ 2,555,718.03	12/14/20	Cleared
9923	Accounts Payable	Computer Check	12/14/20	Original Equipment Auto & Truck Parts	\$ -	\$ 1,857.38	\$ 2,553,860.65	12/14/20	Cleared
9924	Accounts Payable	Computer Check	12/14/20	Palm Beach Aggregates, LLC	\$ -	\$ 1,428.26	\$ 2,552,432.39	12/14/20	Cleared
9925	Accounts Payable	Computer Check	12/14/20	Palmdale Oil Company, Inc.	\$ -	\$ 892.80	\$ 2,551,539.59	12/14/20	Cleared
9926	Accounts Payable	Computer Check	12/14/20	PBSO(Palm Beach Sheriff's Office)	\$ -	\$ 51,850.00	\$ 2,499,689.59	12/14/20	Outstanding
9927	Accounts Payable	Computer Check	12/14/20	Pye Barker Fire & Safety, Inc.	\$ -	\$ 884.00	\$ 2,498,805.59	12/14/20	Cleared
9928	Accounts Payable	Computer Check	12/14/20	Simmons & White, Inc.	\$ -	\$ 320.00	\$ 2,498,485.59	12/14/20	Cleared
9929	Accounts Payable	Computer Check	12/14/20	Steven D Rubin Attorney at Law	\$ -	\$ 287.00	\$ 2,498,198.59	12/14/20	Cleared
9930	Accounts Payable	Computer Check	12/14/20	TGI Office Automation/Copies	\$ -	\$ 480.05	\$ 2,497,718.54	12/14/20	Cleared
9931	Accounts Payable	Computer Check	12/14/20	Tractor Supply	\$ -	\$ 262.90	\$ 2,497,455.64	12/14/20	Cleared
9932	Accounts Payable	Computer Check	12/14/20	WBI Contracting of Palm Beach, Inc.	\$ -	\$ 10,913.00	\$ 2,486,542.64	12/14/20	Cleared
9933	Accounts Payable	Computer Check	12/29/20	Bank of America Visa	\$ -	\$ 5,210.75	\$ 2,481,331.89	12/29/20	Outstanding
9934	Accounts Payable	Computer Check	12/29/20	Cintas Corporation #283	\$ -	\$ 458.74	\$ 2,480,873.15	12/29/20	Cleared
9935	Accounts Payable	Computer Check	12/29/20	Coverall North America	\$ -	\$ 1,000.00	\$ 2,479,873.15	12/29/20	Cleared
9936	Accounts Payable	Computer Check	12/29/20	Creative Marketing Products	\$ -	\$ 471.00	\$ 2,479,402.15	12/29/20	Cleared
9937	Accounts Payable	Computer Check	12/29/20	Enviromental Systems Research Institute, Inc.	\$ -	\$ 1,300.00	\$ 2,478,102.15	12/29/20	Cleared
9938	Accounts Payable	Computer Check	12/29/20	Everglades Equipment Group	\$ -	\$ 144.40	\$ 2,477,957.75	12/29/20	Outstanding
9939	Accounts Payable	Computer Check	12/29/20	Excelsa Gardens	\$ -	\$ 125.00	\$ 2,477,832.75	12/29/20	Cleared
9940	Accounts Payable	Computer Check	12/29/20	Florida Captioning Services	\$ -	\$ 810.00	\$ 2,477,022.75	12/29/20	Cleared
9941	Accounts Payable	Computer Check	12/29/20	FP Finance Program	\$ -	\$ 154.00	\$ 2,476,868.75	12/29/20	Cleared
9942	Accounts Payable	Computer Check	12/29/20	GardenScapes of the Palm Beaches	\$ -	\$ 303.00	\$ 2,476,565.75	12/29/20	Cleared
9943	Accounts Payable	Computer Check	12/29/20	Keshavarz & Associates	\$ -	\$ 80,553.53	\$ 2,396,012.22	12/29/20	Outstanding
9944	Accounts Payable	Computer Check	12/29/20	Lee Moss	\$ -	\$ 300.00	\$ 2,395,712.22	12/29/20	Cleared
9945	Accounts Payable	Computer Check	12/29/20	Node0 IT LLC	\$ -	\$ 2,886.80	\$ 2,392,825.42	12/29/20	Cleared
9946	Accounts Payable	Computer Check	12/29/20	Palmdale Oil Company, Inc.	\$ -	\$ 738.52	\$ 2,392,086.90	12/29/20	Cleared
9947	Accounts Payable	Computer Check	12/29/20	TGI Office Automation/Copier Lease	\$ -	\$ 383.25	\$ 2,391,703.65	12/29/20	Outstanding
9948	Accounts Payable	Computer Check	12/29/20	Torcivia, Donlon, Goddeau & Ansay, P.A.	\$ -	\$ 12,997.00	\$ 2,378,706.65	12/29/20	Outstanding
9949	Accounts Payable	Computer Check	01/20/21	ADT Security	\$ -	\$ 399.00	\$ 2,378,307.65	01/20/21	Outstanding
9950	Accounts Payable	Computer Check	01/20/21	Always Secure Alarm Protection, Inc.	\$ -	\$ 1,179.00	\$ 2,377,128.65	01/20/21	Outstanding
9951	Accounts Payable	Computer Check	01/20/21	Bank of America Visa	\$ -	\$ 4,788.71	\$ 2,372,339.94	01/20/21	Outstanding
9952	Accounts Payable	Computer Check	01/20/21	Can WE Talk? Inc	\$ -	\$ 95.00	\$ 2,372,244.94	01/20/21	Outstanding
9953	Accounts Payable	Computer Check	01/20/21	Cintas Corporation #283	\$ -	\$ 293.74	\$ 2,371,951.20	01/20/21	Outstanding
9954	Accounts Payable	Computer Check	01/20/21	Coastal Waste & Recycling	\$ -	\$ 64.00	\$ 2,371,887.20	01/20/21	Outstanding
9955	Accounts Payable	Computer Check	01/20/21	EZ Street Company	\$ -	\$ 2,520.00	\$ 2,369,367.20	01/20/21	Outstanding
9956	Accounts Payable	Computer Check	01/20/21	Florida Municipal Ins. Trust	\$ -	\$ 555.00	\$ 2,368,812.20	01/20/21	Outstanding
9957	Accounts Payable	Computer Check	01/20/21	FP Finance Program	\$ -	\$ 180.00	\$ 2,368,632.20	01/20/21	Outstanding
9958	Accounts Payable	Computer Check	01/20/21	Labor Finders of Florida, LLC	\$ -	\$ 134.68	\$ 2,368,497.52	01/20/21	Outstanding
9959	Accounts Payable	Computer Check	01/20/21	Land Research Management	\$ -	\$ 7,706.25	\$ 2,360,791.27	01/20/21	Outstanding
9960	Accounts Payable	Computer Check	01/20/21	Node0 IT LLC	\$ -	\$ 2,036.80	\$ 2,358,754.47	01/20/21	Outstanding
9961	Accounts Payable	Computer Check	01/20/21	Original Equipment Auto & Truck Parts	\$ -	\$ 279.24	\$ 2,358,475.23	01/20/21	Outstanding
9962	Accounts Payable	Computer Check	01/20/21	Palm Beach Aggregates, LLC	\$ -	\$ 915.01	\$ 2,357,560.22	01/20/21	Outstanding
9963	Accounts Payable	Computer Check	01/20/21	Palm Beach County Municipal Clerk Association	\$ -	\$ 123.00	\$ 2,357,437.22	01/20/21	Outstanding
9964	Accounts Payable	Computer Check	01/20/21	PBSO(Palm Beach Sheriff's Office)	\$ -	\$ 51,850.00	\$ 2,305,587.22	01/20/21	Outstanding
9965	Accounts Payable	Computer Check	01/20/21	TGI Office Automation/Copier Lease	\$ -	\$ 365.00	\$ 2,305,222.22	01/20/21	Outstanding
9966	Accounts Payable	Computer Check	01/20/21	TGI Office Automation/Copies	\$ -	\$ 113.91	\$ 2,305,108.31	01/20/21	Outstanding
9967	Accounts Payable	Computer Check	01/20/21	Yee S Corporation	\$ -	\$ 100.00	\$ 2,305,008.31	01/20/21	Outstanding
					\$2,662,062.29	\$357,053.98	\$ 2,305,008.31		

CASH DISBURSEMENT JOURNALS

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Amazon	Credit Card Charge 358	10/01/2020	10/01/2020 Do not post	\$13.09	001-00-20-202-20000	Accounts Payable	\$13.09	\$13.09
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	Memeber charge Oct	10/01/2020	Monthly service cha	\$13.09	\$13.09	105-50-54-541-55400	Books, Publications, Subscrip	\$13.09
							<i>Totals:</i>	\$13.09
Adobe Acrobat	Credit Card Charge 338	10/04/2020	10/04/2020 Do not post	\$14.99	001-00-20-202-20000	Accounts Payable	\$14.99	\$14.99
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	Monthly Service	10/04/2020	Adobe Subscription	\$14.99	\$14.99	001-32-51-519-54910	Computer Hardware and So	\$14.99
							<i>Totals:</i>	\$14.99
Amazon	Credit Card Charge 330	10/04/2020	10/04/2020 Do not post	\$89.98	001-00-20-202-20000	Accounts Payable	\$89.98	\$89.98
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11221288016317804	10/04/2020	Air compressor man	\$89.98	\$89.98	105-50-53-538-54680	Repair and Maintenance Svc	\$89.98
							<i>Totals:</i>	\$89.98
AT & T Mobility	Credit Card Charge 317	10/04/2020	10/04/2020 Do not post	\$227.97	001-00-20-202-20000	Accounts Payable	\$227.97	\$227.97
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	28728702184X091920:	10/04/2020	Cell phones for the	\$227.97	\$227.97	001-32-51-519-54100	Communication Services	\$78.34
	28728702184X091920:	10/04/2020	Cell phones for the	\$227.97	\$227.97	105-50-53-538-54100	Communication Services	\$149.63
							<i>Totals:</i>	\$227.97
AT & T Mobility	Credit Card Charge 322	10/04/2020	10/04/2020 Do not post	\$577.26	001-00-20-202-20000	Accounts Payable	\$577.26	\$577.26
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	56179366252250457	10/04/2020	Phones-Ipads and C	\$577.26	\$577.26	001-10-51-511-54100	Communication Services	\$336.91
	56179366252250457	10/04/2020	Phones-Ipads and C	\$577.26	\$577.26	001-12-51-512-54100	Communication Services	\$240.35
							<i>Totals:</i>	\$577.26
AT & T Mobility	Credit Card Charge 323	10/04/2020	10/04/2020 Do not post	\$364.05	001-00-20-202-20000	Accounts Payable	\$364.05	\$364.05

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
56179308842220456	10/04/2020	PW system	\$364.05	\$364.05	105-50-53-538-54100	Communication Services		\$364.05
<i>Totals:</i>								\$364.05
Blackbaud, Inc	Credit Card Charge 316	10/04/2020	10/04/2020 Do not post	\$377.50	001-00-20-202-20000	Accounts Payable	\$377.50	\$377.50
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
109383	10/04/2020	Purchase order forr	\$377.50	\$377.50	001-12-51-512-55100	Office Supplies		\$377.50
<i>Totals:</i>								\$377.50
Blackbaud, Inc	Credit Card Charge 319	10/04/2020	10/04/2020 Do not post	\$252.00	001-00-20-202-20000	Accounts Payable	\$252.00	\$252.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
177160	10/04/2020	Check with new acc	\$252.00	\$252.00	001-12-51-512-55100	Office Supplies		\$252.00
<i>Totals:</i>								\$252.00
Blackbaud, Inc	Credit Card Charge 340	10/04/2020	10/04/2020 Do not post	\$252.00	001-00-20-202-20000	Accounts Payable	\$252.00	\$252.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
177160 balance	10/04/2020	Check with new acc	\$252.00	\$252.00	001-12-51-512-55100	Office Supplies		\$252.00
<i>Totals:</i>								\$252.00
Comcast	Credit Card Charge 320	10/04/2020	10/04/2020 Do not post	\$358.84	001-00-20-202-20000	Accounts Payable	\$358.84	\$358.84
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8535114110016538	10/04/2020	Town Hall Video & I	\$358.84	\$358.84	001-12-51-512-54100	Communication Services		\$358.84
<i>Totals:</i>								\$358.84
Comcast	Credit Card Charge 321	10/04/2020	10/04/2020 Do not post	\$243.91	001-00-20-202-20000	Accounts Payable	\$243.91	\$243.91
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8535114070734807	10/04/2020	Video & internet-PV	\$243.91	\$243.91	105-50-53-538-54100	Communication Services		\$243.91
<i>Totals:</i>								\$243.91

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Easy Self Storage	Credit Card Charge 327	10/04/2020	10/04/2020 Do not post	\$169.00	001-00-20-202-20000	Accounts Payable	\$169.00	\$169.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Oct-2020	10/04/2020	Storage monthly	\$169.00	\$169.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$169.00
						<i>Totals:</i>		\$169.00
Florida City and County Mail	Credit Card Charge 326	10/04/2020	10/04/2020 Do not post	\$300.00	001-00-20-202-20000	Accounts Payable	\$300.00	\$300.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2020 FACC Fall	10/04/2020	2020 FACC Fall Acac	\$300.00	\$300.00	001-12-51-512-55400	Books, Publications, Subscrip		\$300.00
						<i>Totals:</i>		\$300.00
Florida League of Cities	Credit Card Charge 337	10/04/2020	10/04/2020 Do not post	\$150.00	001-00-20-202-20000	Accounts Payable	\$150.00	\$150.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Conference	10/04/2020	Conference	\$150.00	\$150.00	001-12-51-512-54000	Travel		\$150.00
						<i>Totals:</i>		\$150.00
FP Mailing Solutions	Credit Card Charge 325	10/04/2020	10/04/2020 Do not post	\$414.00	001-00-20-202-20000	Accounts Payable	\$414.00	\$414.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
postage	10/04/2020	postage	\$414.00	\$414.00	001-12-51-512-54200	Postage and Freight		\$414.00
						<i>Totals:</i>		\$414.00
Highland Pest Control, Inc	Credit Card Charge 324	10/04/2020	10/04/2020 Do not post	\$25.00	001-00-20-202-20000	Accounts Payable	\$25.00	\$25.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
702182	10/04/2020	PW pest service	\$25.00	\$25.00	105-50-53-538-53400	Other Services -		\$25.00
						<i>Totals:</i>		\$25.00
Waco Hose and Rubber Co.	Credit Card Charge 332	10/04/2020	10/04/2020 Do not post	\$106.93	001-00-20-202-20000	Accounts Payable	\$106.93	\$106.93
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
728896	10/04/2020	fittings-hose-bonde	\$106.93	\$106.93	105-50-54-541-54680	Repair and Maintenance - N		\$106.93

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$106.93
Mako Hose and Rubber Co.	Credit Card Charge 333	10/04/2020	10/04/2020 Do not post	\$289.98	001-00-20-202-20000	Accounts Payable	\$289.98	\$289.98
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
729108	10/04/2020	swivel-met mbsp	\$289.98	\$289.98	105-50-53-538-54680	Repair and Maintenance Svc		\$289.98
Totals:								\$289.98
Mako Hose and Rubber Co.	Credit Card Charge 334	10/04/2020	10/04/2020 Do not post	\$41.26	001-00-20-202-20000	Accounts Payable	\$41.26	\$41.26
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
729438	10/04/2020	swivel-met mbsp	\$41.26	\$41.26	105-50-53-538-54680	Repair and Maintenance Svc		\$41.26
Totals:								\$41.26
Mako Hose and Rubber Co.	Credit Card Charge 335	10/04/2020	10/04/2020 Do not post	\$110.20	001-00-20-202-20000	Accounts Payable	\$110.20	\$110.20
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
729989	10/04/2020	HYD Cyl Resealed	\$110.20	\$110.20	105-50-53-538-54680	Repair and Maintenance Svc		\$110.20
Totals:								\$110.20
Office Depot	Credit Card Charge 315	10/04/2020	10/04/2020 Do not post	\$17.65	001-00-20-202-20000	Accounts Payable	\$17.65	\$17.65
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
120611352	10/04/2020	office supplies	\$17.65	\$17.65	001-12-51-512-55100	Office Supplies		\$17.65
Totals:								\$17.65
Office Depot	Credit Card Charge 318	10/04/2020	10/04/2020 Do not post	\$148.44	001-00-20-202-20000	Accounts Payable	\$148.44	\$148.44
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123054969	10/04/2020	supplies	\$148.44	\$148.44	001-12-51-512-55100	Office Supplies		\$148.44
Totals:								\$148.44
Office Depot	Credit Card Charge 339	10/04/2020	10/04/2020 Do not post	\$73.00	001-00-20-202-20000	Accounts Payable	\$73.00	\$73.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Rubber stamp	10/04/2020	rubber stamp	\$73.00	\$73.00	001-12-51-512-55100	Office Supplies		\$73.00
Totals:								\$73.00
Total Truck Parts	Credit Card Charge 329	10/04/2020	10/04/2020 Do not post	\$181.37	001-00-20-202-20000	Accounts Payable	\$181.37	\$181.37
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1202600006	10/04/2020	BW 800620 park coi	\$181.37	\$181.37	105-50-53-538-54680	Repair and Maintenance Svc		\$181.37
Totals:								\$181.37
Total Truck Parts	Credit Card Charge 331	10/04/2020	10/04/2020 Do not post	\$11.25	001-00-20-202-20000	Accounts Payable	\$11.25	\$11.25
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1202660033	10/04/2020	8 1/2 rnd offset con	\$11.25	\$11.25	105-50-53-538-54680	Repair and Maintenance Svc		\$11.25
Totals:								\$11.25
Water Boy, Inc.	Credit Card Charge 328	10/04/2020	10/04/2020 Do not post	\$23.65	001-00-20-202-20000	Accounts Payable	\$23.65	\$23.65
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
82029024	10/04/2020	water PW	\$23.65	\$23.65	105-50-54-541-55200	Operating Supplies		\$23.65
Totals:								\$23.65
zoom.us	Credit Card Charge 336	10/04/2020	10/04/2020 Do not post	\$16.62	001-00-20-202-20000	Accounts Payable	\$16.62	\$16.62
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
41684701	10/04/2020	ZOOM	\$16.62	\$16.62	001-10-51-511-55400	Books, Publications, Subscrip		\$16.62
Totals:								\$16.62
Amazon	Credit Card Charge 364	10/05/2020	10/05/2020 Do not post	\$217.80	001-00-20-202-20000	Accounts Payable	\$217.80	\$217.80
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11269295029279465	10/05/2020	Traffic Mirror's	\$217.80	\$217.80	105-50-53-538-54680	Repair and Maintenance Svc		\$217.80
Totals:								\$217.80

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Amazon	Credit Card Charge 371	10/05/2020	11/01/2020 Do not post	\$13.09	001-00-20-202-20000	Accounts Payable	\$13.09	\$13.09
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Monthly Service Oct	10/05/2020	Monthly service cha	\$13.09	\$13.09	105-50-54-541-55400	Books, Publications, Subscrip	\$13.09	
Totals:							\$13.09	
Lowe's	Credit Card Charge 363	10/05/2020	10/05/2020 Do not post	\$1,487.90	001-00-20-202-20000	Accounts Payable	\$1,487.90	\$1,487.90
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
85640	10/05/2020	asphalt 50lbs bags	\$1,487.90	\$1,487.90	105-50-53-538-54680	Repair and Maintenance Svc	\$1,487.90	
Totals:							\$1,487.90	
Office Depot	Credit Card Charge 342	10/05/2020	10/05/2020 Do not post	\$108.53	001-00-20-202-20000	Accounts Payable	\$108.53	\$108.53
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12800245-001	10/05/2020	OFFICE SUPPLIES PV	\$108.53	\$108.53	105-50-54-541-55200	Operating Supplies	\$108.53	
Totals:							\$108.53	
Office Depot	Credit Card Charge 344	10/05/2020	10/06/2020 Do not post	\$59.00	001-00-20-202-20000	Accounts Payable	\$59.00	\$59.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
128592323-001	10/05/2020	supplies	\$59.00	\$59.00	001-12-51-512-55100	Office Supplies	\$59.00	
Totals:							\$59.00	
Office Depot	Credit Card Charge 343	10/06/2020	10/06/2020 Do not post	\$75.50	001-00-20-202-20000	Accounts Payable	\$75.50	\$75.50
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12858568801	10/06/2020	supplies	\$75.50	\$75.50	001-12-51-512-55100	Office Supplies	\$75.50	
Totals:							\$75.50	
Comcast	Credit Card Charge 346	10/09/2020	10/09/2020 Do not post	\$358.84	001-00-20-202-20000	Accounts Payable	\$358.84	\$358.84
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8535114110016538	10/09/2020	Town Hall Video & I	\$358.84	\$358.84	001-12-51-512-54100	Communication Services	\$358.84	

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$358.84
WalMart	Credit Card Charge 345	10/09/2020	10/09/2020 Do not post	\$29.84	001-00-20-202-20000	Accounts Payable	\$29.84	\$29.84
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
006849	10/09/2020	snack candies	\$29.84	\$29.84	001-12-51-512-55100	Office Supplies		\$29.84
Totals:								\$29.84
AT & T Mobility	Credit Card Charge 348	10/10/2020	10/10/2020 Do not post	\$577.26	001-00-20-202-20000	Accounts Payable	\$577.26	\$577.26
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
56179366252250457	10/10/2020	Phones-Ipads and D	\$577.26	\$577.26	001-10-51-511-54100	Communication Services		\$91.52
56179366252250457	10/10/2020	Phones-Ipads and D	\$577.26	\$577.26	001-12-51-512-54100	Communication Services		\$325.93
56179366252250457	10/10/2020	Phones-Ipads and D	\$577.26	\$577.26	105-50-53-538-54100	Communication Services		\$159.81
Totals:								\$577.26
Comcast	Credit Card Charge 347	10/10/2020	10/20/2020 Do not post	\$243.91	001-00-20-202-20000	Accounts Payable	\$243.91	\$243.91
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8535114070734607	10/10/2020	Video & internet-PV	\$243.91	\$243.91	105-50-53-538-54100	Communication Services		\$243.91
Totals:								\$243.91
Highland Pest Control, Inc	Credit Card Charge 350	10/13/2020	10/13/2020 Do not post	\$65.00	001-00-20-202-20000	Accounts Payable	\$65.00	\$65.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
703601-10132020	10/13/2020	Bi-monthly perimet	\$65.00	\$65.00	001-32-51-519-53400	Other Services		\$65.00
Totals:								\$65.00
AFC Urgent Car Loxahatchee	Computer Check 9713	10/15/2020	10/15/2020 Posted	\$65.00	105-00-10-101-10010	Cash In Bank	\$0.00	\$65.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
134	09/21/2020	Justin Smith drug sc	\$65.00	\$65.00	105-00-20-202-20000	Accounts Payable	\$65.00	\$0.00
					105-50-53-538-53102	Professional Service - Drug 1		\$65.00
Totals:								\$65.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AT & T Mobility	Credit Card Charge 349	10/15/2020	10/15/2020 Do not post	\$364.05	001-00-20-202-20000	Accounts Payable	\$364.05	\$364.05
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
56179308842220456	10/15/2020	PW system	\$364.05	\$364.05	105-50-53-538-54100	Communication Services		\$364.05
Totals:								\$364.05
Bank of America Visa	Computer Check 9714	10/15/2020	10/15/2020 Posted	\$6,049.83	001-00-10-101-10010	Cash in Bank	\$0.00	\$6,049.83
					001-00-20-202-20000	Accounts Payable	\$6,049.83	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
#9189-July-Aug	09/30/2020	Town credit card for	\$6,299.83	\$6,049.83	001-00-20-202-20000	Accounts Payable		\$6,049.83
Totals:								\$6,049.83
Bank of America Visa	Computer Check 9715	10/15/2020	10/15/2020 Posted	\$7,573.98	001-00-10-101-10010	Cash in Bank	\$0.00	\$7,573.98
					001-00-20-202-20000	Accounts Payable	\$7,573.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
#9189-Aug-Sept	09/15/2020	Purchases for August	\$7,963.26	\$7,573.98	001-00-20-202-20000	Accounts Payable		\$7,573.98
Totals:								\$7,573.98
Beverly Kuipers	Computer Check 9716	10/15/2020	10/15/2020 Posted	\$15.53	001-00-10-101-10010	Cash in Bank	\$0.00	\$15.53
					001-00-20-202-20000	Accounts Payable	\$15.53	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Mileage 9/29/20	09/29/2020	Mileage 9/29/20	\$15.53	\$15.53	001-12-51-512-54000	Travel		\$15.53
Totals:								\$15.53
CAP Government	Computer Check 9717	10/15/2020	10/15/2020 Posted	\$11,475.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$11,475.00
					001-00-20-202-20000	Accounts Payable	\$11,475.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8543	09/29/2020	Code Enforcement J	\$3,525.00	\$3,525.00	001-22-51-519-53400	Other Services - Code		\$3,525.00
Totals:								\$3,525.00
8694	09/29/2020	Code Enforcement A	\$7,950.00	\$7,950.00	001-22-51-519-53400	Other Services - Code		\$7,950.00
Totals:								\$7,950.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	9718		Posted		001-00-20-202-20000	Accounts Payable	\$600.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
116556	09/29/2020	Member- Renewal M	\$600.00	\$600.00	001-10-51-511-55400	Books, Publications, Subscrip		\$600.00
						<i>Totals:</i>		\$600.00
Cintas Corporation #283	Computer Check	10/15/2020	10/15/2020	\$342.14	105-00-10-101-10010	Cash In Bank	\$0.00	\$342.14
	9719		Posted		105-00-20-202-20000	Accounts Payable	\$342.14	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4060330193	09/01/2020	weekly uniforms cle	\$51.19	\$51.19	105-50-53-538-53400	Other Services -		\$51.19
						<i>Totals:</i>		\$51.19
4060330193	09/29/2020	weekly uniform clea	\$51.19	\$51.19	105-50-53-538-53400	Other Services -		\$51.19
						<i>Totals:</i>		\$51.19
4061661516	09/29/2020	weekly uniform clea	\$139.90	\$139.90	105-50-53-538-53400	Other Services -		\$139.90
						<i>Totals:</i>		\$139.90
40629000937	09/29/2020	weekly uniform clea	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
						<i>Totals:</i>		\$49.93
4062320756	09/29/2020	weekly uniform clea	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
						<i>Totals:</i>		\$49.93
Coastal Waste & Recycling	Computer Check	10/15/2020	10/15/2020	\$50,287.33	405-00-10-101-10010	Cash In Bank	\$0.00	\$50,287.33
	9720		Posted		405-00-20-202-20000	Accounts Payable	\$50,287.33	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
118577	09/29/2020	Illegal Dumping Cas	\$320.00	\$320.00	405-70-53-534-53409	Other Sanitation Service		\$320.00
						<i>Totals:</i>		\$320.00
1185778	09/29/2020	Illegal Dumping Cas	\$240.00	\$240.00	405-70-53-534-53409	Other Sanitation Service		\$240.00
						<i>Totals:</i>		\$240.00
118579	09/29/2020	Illegal Dumping Cas	\$240.00	\$240.00	405-70-53-534-53409	Other Sanitation Service		\$240.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$240.00
118576	09/29/2020	Illegal Dumping	\$80.00	\$80.00	405-70-53-534-53409	Other Sanitation Service		\$80.00
Totals:								\$80.00
118575	09/29/2020	Illegal Dumping	\$120.00	\$120.00	405-70-53-534-53409	Other Sanitation Service		\$120.00
Totals:								\$120.00
120983	09/29/2020	Monthly Service Sep	\$55,144.50	\$48,967.33	405-70-53-534-53440	Other Services - Solid Waste		\$48,967.33
Totals:								\$48,967.33
122685	09/29/2020	Illegal Dumping	\$320.00	\$320.00	405-70-53-534-53409	Other Sanitation Service		\$320.00
Totals:								\$320.00
Coverall North America	Computer Check 9721	10/15/2020	10/15/2020 Posted	\$550.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$350.00
					001-00-20-202-20000	Accounts Payable	\$350.00	\$0.00
					105-00-10-101-10010	Cash In Bank	\$0.00	\$200.00
					105-00-20-202-20000	Accounts Payable	\$200.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4980234577	09/29/2020	Cleaning service @ 1	\$200.00	\$200.00	105-50-53-538-53400	Other Services -		\$200.00
Totals:								\$200.00
4980234374	09/29/2020	Cleaning service @ 1	\$350.00	\$350.00	001-32-51-519-54600	Repair and Maintenance - Br		\$350.00
Totals:								\$350.00
Creative Marketing Product	Computer Check 9722	10/15/2020	10/15/2020 Posted	\$182.88	001-00-10-101-10010	Cash in Bank	\$0.00	\$182.88
					001-00-20-202-20000	Accounts Payable	\$182.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
182.88	09/29/2020	Shirt for Council anc	\$182.88	\$182.88	001-10-51-511-54900	Other Operating Expenses		\$143.40
182.88	09/29/2020	Shirt for Council anc	\$182.88	\$182.88	001-12-51-512-54900	Other Operating Expenses (f		\$39.48
Totals:								\$182.88
eeg enterprises	Computer Check	10/15/2020	10/15/2020	\$1,116.59	001-00-10-101-10010	Cash in Bank	\$0.00	\$1,116.59

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	9723		Posted		001-00-20-202-20000	Accounts Payable	\$1,116.59	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
38164	09/29/2020	Falcon Annual 8/1/2	\$1,116.59	\$1,116.59	001-10-51-511-54100	Communication Services		\$1,116.59
						Totals:		\$1,116.59
Everglades Equipment Group	Computer Check	10/15/2020	10/15/2020	\$3,622.37	105-00-10-101-10010	Cash In Bank	\$0.00	\$3,622.37
	9724		Posted		105-00-20-202-20000	Accounts Payable	\$3,622.37	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
P97118	09/29/2020	Rotary switch & mo	\$79.28	\$79.28	105-50-54-541-55200	Operating Supplies		\$79.28
						Totals:		\$79.28
P94714	09/29/2020	kit-blades mower	\$222.06	\$222.06	105-50-54-541-55200	Operating Supplies		\$222.06
						Totals:		\$222.06
W25836	09/29/2020	Mower rebuild	\$3,321.03	\$3,321.03	105-00-24-243-24300	Encumbrances		\$3,321.03
						Totals:		\$3,321.03
Excelsa Gardens	Computer Check	10/15/2020	10/15/2020	\$375.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$375.00
	9725		Posted		001-00-20-202-20000	Accounts Payable	\$375.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
130444	09/29/2020	MAINTENANCE FEE	\$125.00	\$125.00	001-32-51-519-53400	Other Services		\$125.00
						Totals:		\$125.00
130445	09/29/2020	MAINTENANCE FEE	\$125.00	\$125.00	001-32-51-519-53400	Other Services		\$125.00
						Totals:		\$125.00
130483	09/29/2020	MAINTENANCE FEE	\$125.00	\$125.00	001-32-51-519-53400	Other Services		\$125.00
						Totals:		\$125.00
Florida Captioning Services	Computer Check	10/15/2020	10/15/2020	\$1,980.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$1,980.00
	9726		Posted		001-00-20-202-20000	Accounts Payable	\$1,980.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
LG8-2020	09/29/2020	Captioning Service /	\$810.00	\$810.00	001-10-51-511-54100	Communication Services		\$810.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$810.00
LG-9-2020	09/29/2020	Captioning Service	\$1,170.00	\$1,170.00	001-10-51-511-54100	Communication Services		\$1,170.00
Totals:								\$1,170.00
FP Finance Program	Computer Check 9727	10/15/2020	10/15/2020 Posted	\$128.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$128.00
					001-00-20-202-20000	Accounts Payable	\$128.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
27775596	09/29/2020	postage machine	\$128.00	\$128.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$128.00
Totals:								\$128.00
GardenScapes of the Palm B	Computer Check 9728	10/15/2020	10/15/2020 Posted	\$5,341.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$2,121.00
					001-00-20-202-20000	Accounts Payable	\$2,121.00	\$0.00
					105-00-10-101-10010	Cash In Bank	\$0.00	\$3,220.00
					105-00-20-202-20000	Accounts Payable	\$3,220.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
20200826	09/29/2020	Monthly maintenanc	\$1,818.00	\$1,818.00	001-32-51-519-53400	Other Services		\$1,818.00
Totals:								\$1,818.00
20200926	09/29/2020	Monthly maintenanc	\$303.00	\$303.00	001-32-51-519-53400	Other Services		\$303.00
Totals:								\$303.00
20200937	09/29/2020	Roadway and Canal	\$1,995.00	\$1,995.00	105-50-54-541-55310	Road Maintence and Service		\$1,995.00
Totals:								\$1,995.00
20200941	09/29/2020	Roadway and Canal	\$1,225.00	\$1,225.00	105-50-54-541-55310	Road Maintence and Service		\$1,225.00
Totals:								\$1,225.00
Gate House Palm Beach 70	Computer Check 9729	10/15/2020	10/15/2020 Posted	\$3,108.17	001-00-10-101-10010	Cash in Bank	\$0.00	\$2,688.17
					001-00-20-202-20000	Accounts Payable	\$2,688.17	\$0.00
					105-00-10-101-10010	Cash In Bank	\$0.00	\$420.00
					105-00-20-202-20000	Accounts Payable	\$420.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
100594627-09112020	09/29/2020	Public notice Palms		\$306.16	\$306.16 001-20-51-515-53490	Cost Recovery Expenditure		\$306.16
Totals:								\$306.16
100596027-09192020	09/29/2020	Notice of Proposed		\$1,076.25	\$1,076.25 001-12-51-512-54960	Legal Advertising		\$1,076.25
Totals:								\$1,076.25
100596028-09192020	09/29/2020	Budget Summary FY		\$840.00	\$840.00 001-12-51-512-54960	Legal Advertising		\$420.00
100596028-09192020	09/29/2020	Budget Summary FY		\$840.00	\$840.00 105-50-53-538-54960	Legal Advertising		\$420.00
Totals:								\$840.00
100592308-09012020	09/29/2020	Annual Landowner I		\$185.76	\$185.76 001-12-51-512-54960	Legal Advertising		\$185.76
Totals:								\$185.76
0000585126	09/29/2020	Ordinance 2020-04		\$700.00	\$700.00 001-20-51-515-53490	Cost Recovery Expenditure		\$700.00
Totals:								\$700.00
Geoffrey B Sluggett & Asso:	Computer Check	10/15/2020	10/15/2020	\$5,000.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$5,000.00
	9730		Posted		001-00-20-202-20000	Accounts Payable	\$5,000.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11560	09/29/2020	Monthly fee Sep	\$5,000.00	\$5,000.00	001-10-51-511-53100	Professional Service		\$5,000.00
Totals:								\$5,000.00
Grainger	Computer Check	10/15/2020	10/15/2020	\$131.10	105-00-10-101-10010	Cash in Bank	\$0.00	\$131.10
	9731		Posted		105-00-20-202-20000	Accounts Payable	\$131.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9641598876	09/29/2020	roller chains 3 sets	\$131.10	\$131.10	105-50-54-541-55200	Operating Supplies		\$131.10
Totals:								\$131.10
GreenbergTraurig	Computer Check	10/15/2020	10/15/2020	\$1,800.00	105-00-10-101-10010	Cash in Bank	\$0.00	\$1,800.00
	9732		Posted		105-00-20-202-20000	Accounts Payable	\$1,800.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ER Revolving line CR	09/30/2020	ER Revolving line CF	\$1,800.00	\$1,800.00	105-50-54-541-57301	Other Debt Service Costs		\$1,800.00
Totals:								\$1,800.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Heritage Crystal Clean, LLC	Computer Check 9733	10/15/2020	10/15/2020 Posted	\$111.75	105-00-10-101-10010 105-00-20-202-20000	Cash In Bank Accounts Payable	\$0.00 \$111.75	\$111.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
16423516	09/29/2020	Used oil pick-up charge	\$111.75	\$111.75	105-50-53-538-54980	Other Current Charges - Miscellaneous		\$111.75
Totals:								\$111.75
Imagine That Performance	Computer Check 9734	10/15/2020	10/15/2020 Posted	\$1,575.00	105-00-10-101-10010 105-00-20-202-20000	Cash In Bank Accounts Payable	\$0.00 \$1,575.00	\$1,575.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102	09/29/2020	Tech scope work on	\$1,575.00	\$1,575.00	105-50-53-538-53100	Professional Service - Engineering		\$1,575.00
Totals:								\$1,575.00
International Institute of Music	Computer Check 9735	10/15/2020	10/15/2020 Posted	\$210.00	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$210.00	\$210.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
26405	09/29/2020	Annual Membership	\$210.00	\$210.00	001-14-51-513-55400	Books, Publications, Subscriptions		\$210.00
Totals:								\$210.00
Jennifer Lopez	Computer Check 9736	10/15/2020	10/15/2020 Posted	\$14.10	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$14.10	\$14.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Postage 9/2020	09/29/2020	Postage 9/2020	\$14.10	\$14.10	001-12-51-512-54200	Postage and Freight		\$14.10
Totals:								\$14.10
Johnson, Anselmo, Murdoch,	Computer Check 9737	10/15/2020	10/15/2020 Posted	\$53.60	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$53.60	\$53.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6628	09/29/2020	444B Road	\$53.60	\$53.60	001-16-51-514-53101	Litigation		\$53.60
Totals:								\$53.60
Ken Johnson	Computer Check 9738	10/15/2020	10/15/2020 Posted	\$73.54	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$73.54	\$73.54 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Cert supplies 9/2020	09/29/2020	Packing tape and lic	\$73.54	\$73.54	001-12-51-512-54900	Other Operating Expenses (f		\$70.20
Cert supplies 9/2020	09/29/2020	Packing tape and lic	\$73.54	\$73.54	001-12-51-512-55100	Office Supplies		\$3.34
Totals:								\$73.54
Ceshavarz & Associates	Computer Check - v 9739	10/15/2020	10/15/2020 Posted	\$52,726.98	001-00-10-101-10010	Cash in Bank	\$0.00	\$33,277.75
					001-00-20-202-20000	Accounts Payable	\$33,277.75	\$0.00
					305-00-10-101-10010	Cash in Bank	\$0.00	\$19,449.23
					305-00-20-202-20000	Accounts Payable	\$19,449.23	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
002	09/29/2020	Town Footprint roac	\$9,983.95		305-60-54-541-56120	Surveying Town Roads		\$9,983.95
Totals:								\$9,983.95
036.N	09/29/2020	Permitting Service/C	\$13,477.75		001-20-51-515-53451	Planner On Call		\$13,477.75
Totals:								\$13,477.75
016	09/29/2020	Drainage Feeder Ro	\$2,790.48		305-60-54-541-56120	Surveying Town Roads		\$2,790.48
Totals:								\$2,790.48
17	09/29/2020	Drainage Feeder Ro	\$6,674.80		305-60-54-541-56120	Surveying Town Roads		\$6,674.80
Totals:								\$6,674.80
049A	09/29/2020	General Consulting	\$19,800.00		001-20-51-515-53100	Professional Service		\$19,800.00
Totals:								\$19,800.00
and Research Managemen	Computer Check 9740	10/15/2020	10/15/2020 Posted	\$13,820.89	001-00-10-101-10010	Cash in Bank	\$0.00	\$13,820.89
					001-00-20-202-20000	Accounts Payable	\$13,820.89	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Lockhart Aug 2020	09/02/2020	Lockhart Aug 2020	\$1,156.25	\$1,156.25	001-20-51-515-53490	Cost Recovery Expenditure		\$1,156.25
Totals:								\$1,156.25
Lockhart Sept 2020	09/29/2020	Lockhart Sept 2020	\$1,156.25	\$1,156.25	001-20-51-515-53490	Cost Recovery Expenditure		\$1,156.25
Totals:								\$1,156.25

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Town Planner July	09/29/2020	Town Planner July		\$437.50	\$437.50	001-20-51-515-53450 Planning & Zoning Contract		\$437.50
						Totals:		\$437.50
Town Planner Aug	09/29/2020	Town Planner Aug		\$1,031.25	\$1,031.25	001-20-51-515-53450 Planning & Zoning Contract		\$1,031.25
						Totals:		\$1,031.25
UDLC #36	09/29/2020	UDLC #36		\$1,375.00	\$1,375.00	001-20-51-515-53450 Planning & Zoning Contract		\$1,375.00
						Totals:		\$1,375.00
Aldi Sign Permit	09/29/2020	Aldi Sign Permit		\$500.00	\$500.00	001-01-32-329-32900 Building Permits		\$500.00
						Totals:		\$500.00
Noah's Ark Sep	09/29/2020	Noah's Ark Sep		\$1,738.70	\$1,738.70	001-20-51-515-53490 Cost Recovery Expenditure		\$1,738.70
						Totals:		\$1,738.70
Palms West Plaza Sep	09/29/2020	Palms West Plaza Se		\$1,625.94	\$1,625.94	001-20-51-515-53490 Cost Recovery Expenditure		\$1,625.94
						Totals:		\$1,625.94
Southern Crossing #6	09/29/2020	Southern Crossing 1		\$1,093.75	\$1,093.75	001-20-51-515-53490 Cost Recovery Expenditure		\$1,093.75
						Totals:		\$1,093.75
Town Planner Aug	09/29/2020	Town Planner Aug		\$468.75	\$468.75	001-20-51-515-53450 Planning & Zoning Contract		\$468.75
						Totals:		\$468.75
Planner on Call Aug	09/29/2020	Planner on Call Aug		\$1,000.00	\$1,000.00	001-20-51-515-53451 Planner On Call		\$1,000.00
						Totals:		\$1,000.00
Zoning Confirm Aug	09/29/2020	Zoning Confirm Aug		\$1,000.00	\$1,000.00	001-20-51-515-53451 Planner On Call		\$1,000.00
						Totals:		\$1,000.00
Planner on Call July	09/29/2020	Planner on Call July		\$937.50	\$937.50	001-20-51-515-53451 Planner On Call		\$937.50
						Totals:		\$937.50

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Exemption & Waiver	09/29/2020	Magierowski Clearir	\$100.00	\$100.00	001-20-51-515-53451	Planner On Call		\$100.00
						Totals:		\$100.00
Zoning Confirm A RD	09/29/2020	Zoning Confirmation	\$200.00	\$200.00	001-20-51-515-53451	Planner On Call		\$200.00
						Totals:		\$200.00
Land Research Management	Computer Check 9741	10/15/2020	10/15/2020 Posted	\$1,175.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$1,175.00
					001-00-20-202-20000	Accounts Payable	\$1,175.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Zoning Confirm C RD	09/29/2020	Zoning Confirmation	\$200.00	\$200.00	001-20-51-515-53451	Planner On Call		\$200.00
						Totals:		\$200.00
Cert Conformity D RD	09/29/2020	Cert Conformity 99C	\$200.00	\$200.00	001-20-51-515-53451	Planner On Call		\$200.00
						Totals:		\$200.00
Planner On Call Sep	09/29/2020	Planner On Call Sep	\$375.00	\$375.00	001-20-51-515-53451	Planner On Call		\$375.00
						Totals:		\$375.00
Zoning Confir GTC	09/29/2020	Zoning Confirmation	\$200.00	\$200.00	001-20-51-515-53490	Cost Recovery Expenditure		\$200.00
						Totals:		\$200.00
Zoning GTC	09/29/2020	Zoning Confir GTC	\$200.00	\$200.00	001-20-51-515-53490	Cost Recovery Expenditure		\$200.00
						Totals:		\$200.00
Aunicode	Computer Check 9742	10/15/2020	10/15/2020 Posted	\$900.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$900.00
					001-00-20-202-20000	Accounts Payable	\$900.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
346744	09/29/2020	Hosting 8/1/2020 -	\$900.00	\$900.00	001-32-51-519-54920	Computer Services		\$900.00
						Totals:		\$900.00
75								
Jode0 IT LLC	Computer Check 9743	10/15/2020	10/15/2020 Posted	\$3,958.38	001-00-10-101-10010	Cash in Bank	\$0.00	\$3,958.38
					001-00-20-202-20000	Accounts Payable	\$3,958.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1337	09/29/2020	monthly contract		\$685.85	001-14-51-513-54920	Computer Services		\$685.85
						Totals:		\$685.85
1337a	09/29/2020	monthly contract		\$1,018.34	001-14-51-513-54920	Computer Services		\$1,018.34
						Totals:		\$1,018.34
1369	09/29/2020	Monthly Service		\$1,704.19	001-14-51-513-54920	Computer Services		\$1,704.19
						Totals:		\$1,704.19
1389	09/29/2020	Chamber camera work		\$100.00	001-32-51-519-54910	Computer Hardware and Software		\$100.00
						Totals:		\$100.00
1385	09/29/2020	cable work -zoom a		\$300.00	001-32-51-519-54910	Computer Hardware and Software		\$300.00
						Totals:		\$300.00
1384	09/29/2020	patch panel work		\$150.00	001-32-51-519-54910	Computer Hardware and Software		\$150.00
						Totals:		\$150.00
Nowlen, Holt, & Miner, PA	Computer Check 9744	10/15/2020	10/15/2020 Posted	\$6,000.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$6,000.00
					001-00-20-202-20000	Accounts Payable	\$6,000.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
20-1189	09/29/2020	Audit billing 2019	\$6,000.00	\$6,000.00	001-14-51-513-53200	Accounting and Auditing		\$6,000.00
						Totals:		\$6,000.00
Palm Beach Aggregates, LLC	Computer Check 9745	10/15/2020	10/15/2020 Posted	\$452.60	105-00-10-101-10010	Cash in Bank	\$0.00	\$452.60
					105-00-20-202-20000	Accounts Payable	\$452.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
24645	09/29/2020	1081 town roads rep	\$452.60	\$452.60	105-50-54-541-55310	Road Maintenance and Service		\$452.60
						Totals:		\$452.60
P.B. County League of Cities	Computer Check 9746	10/15/2020	10/15/2020 Posted	\$1,623.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$1,623.00
					001-00-20-202-20000	Accounts Payable	\$1,623.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
FY2020-2021	09/29/2020	FY 2020-2021 Annu.		\$1,623.00	001-10-51-511-55400	Books, Publications, Subscrip		\$1,623.00
Totals:								\$1,623.00
Palm Beach County Tax Coll	Computer Check 9747	10/15/2020	10/15/2020 Posted	\$2,732.98	001-00-10-101-10010	Cash In Bank	\$0.00	\$1,248.74
					001-00-20-202-20000	Accounts Payable	\$1,248.74	\$0.00
					105-00-10-101-10010	Cash In Bank	\$0.00	\$155.79
					105-00-20-202-20000	Accounts Payable	\$155.79	\$0.00
					405-00-10-101-10010	Cash In Bank	\$0.00	\$1,328.45
					405-00-20-202-20000	Accounts Payable	\$1,328.45	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
LoxGrove Solid Waste	09/29/2020	Lox Groves Solid Wa	\$1,328.45	\$1,328.45	405-01-32-325-32520	Solid Waste Assessments	\$1,328.45	
Totals:							\$1,328.45	
Lox Groves WCD	09/29/2020	Lox Groves WCD De	\$155.79	\$155.79	105-01-32-325-32520	Road and Canal Maintenanc	\$155.79	
Totals:							\$155.79	
Town of Lox Groves	09/29/2020	Town Lox Groves De	\$1,248.74	\$1,248.74	001-01-31-311-31000	Ad Valorem Taxes	\$1,248.74	
Totals:							\$1,248.74	
Palmdale Oil Company, Inc.	Computer Check 9748	10/15/2020	10/15/2020 Posted	\$1,675.50	105-00-10-101-10010	Cash In Bank	\$0.00	\$1,675.50
					105-00-20-202-20000	Accounts Payable	\$1,675.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1403824	09/29/2020	Dyed Diesel	\$665.31	\$665.31	105-50-53-538-55210	Fuel	\$665.31	
Totals:							\$665.31	
1413961	09/29/2020	Dyed Diesel	\$1,010.19	\$1,010.19	105-50-53-538-55210	Fuel	\$1,010.19	
Totals:							\$1,010.19	
Simmons & White, Inc.	Computer Check 9749	10/15/2020	10/15/2020 Posted	\$4,582.75	001-00-10-101-10010	Cash In Bank	\$0.00	\$4,582.75
					001-00-20-202-20000	Accounts Payable	\$4,582.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
41544	09/29/2020	Okeechobee Blvd m	\$4,582.75	\$4,582.75	001-20-51-515-53100	Professional Service	\$4,582.75	
Totals:							\$4,582.75	

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Southern Lawn Equipment	Computer Check 9750	10/15/2020	10/15/2020 Posted	\$2,036.84	105-00-10-101-10010	Cash in Bank	\$0.00	\$2,036.84
					105-00-20-202-20000	Accounts Payable	\$2,036.84	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
593147	09/29/2020	replace pressure cle	\$1,099.00	\$1,099.00	105-50-53-538-55210	Fuel		\$1,099.00
						Totals:		\$1,099.00
564920	09/29/2020	power pruners fuel i	\$419.55	\$419.55	105-50-53-538-55210	Fuel		\$35.56
564920	09/29/2020	power pruners fuel i	\$419.55	\$419.55	105-50-53-538-56400	Machinery and Equipment		\$383.99
						Totals:		\$419.55
551653	09/29/2020	magnum square 15!	\$74.29	\$74.29	105-50-53-538-55210	Fuel		\$26.25
551653	09/29/2020	magnum square 15!	\$74.29	\$74.29	105-50-53-538-56400	Machinery and Equipment		\$48.04
						Totals:		\$74.29
549930	09/29/2020	magnum square 15!	\$444.00	\$444.00	105-50-53-538-55210	Fuel		\$26.25
549930	09/29/2020	magnum square 15!	\$444.00	\$444.00	105-50-53-538-56400	Machinery and Equipment		\$417.75
						Totals:		\$444.00
Steven D Rubin Attorney at	Computer Check 9751	10/15/2020	10/15/2020 Posted	\$122.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$122.00
					001-00-20-202-20000	Accounts Payable	\$122.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
TLG091020	09/29/2020	Discuss access to 43	\$122.00	\$122.00	001-16-51-514-53100	Professional Services		\$122.00
						Totals:		\$122.00
TGI Office Automation/Copi	Computer Check 9752	10/15/2020	10/15/2020 Posted	\$365.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$365.00
					001-00-20-202-20000	Accounts Payable	\$365.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
69593658	09/29/2020	Toshib	\$365.00	\$365.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$365.00
						Totals:		\$365.00
78 TGI Office Automation/Copi	Computer Check 9753	10/15/2020	10/15/2020 Posted	\$606.22	001-00-10-101-10010	Cash in Bank	\$0.00	\$606.22
					001-00-20-202-20000	Accounts Payable	\$606.22	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2455565	09/29/2020	Postage machine ne	\$250.00	\$250.00	001-12-51-512-54200	Postage and Freight		\$250.00
Totals:								\$250.00
2455169	09/29/2020	Toshiba	\$356.22	\$356.22	001-12-51-512-55100	Office Supplies		\$356.22
Totals:								\$356.22
Torcivia, Donlon, Goddeau & Associates, Inc.	Computer Check 9754	10/15/2020	10/15/2020 Posted	\$14,473.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$14,473.00
					001-00-20-202-20000	Accounts Payable	\$14,473.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
18241	09/29/2020	General Matters	\$13,755.50	\$13,755.50	001-16-51-514-53100	Professional Services		\$13,755.50
Totals:								\$13,755.50
18242	09/29/2020	Groves Town Center	\$656.00	\$656.00	001-20-51-515-53490	Cost Recovery Expenditure		\$656.00
Totals:								\$656.00
18243	09/29/2020	Sod Farm Matters	\$61.50	\$61.50	001-20-51-515-53490	Cost Recovery Expenditure		\$61.50
Totals:								\$61.50
Yee S Corporation	Computer Check 9755	10/15/2020	10/15/2020 Posted	\$50.00	105-00-10-101-10010	Cash in Bank	\$0.00	\$50.00
					105-00-20-202-20000	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Sept'20 Water	09/29/2020	Monthly water servi	\$50.00	\$50.00	105-50-53-538-54300	Utilities Services		\$50.00
Totals:								\$50.00
Amazon	Credit Card Charge 357	10/19/2020	10/19/2020 Do not post	\$22.11	001-00-20-202-20000	Accounts Payable	\$22.11	\$22.11
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11333816806653819	10/19/2020	office supplies -shar	\$22.11	\$22.11	001-12-51-512-55100	Office Supplies		\$22.11
Totals:								\$22.11
Highland Pest Control, Inc	Credit Card Charge 351	10/19/2020	10/19/2020 Do not post	\$25.00	001-00-20-202-20000	Accounts Payable	\$25.00	\$25.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
704011-10192020	10/19/2020	PW pest service		\$25.00	105-50-53-538-53400	Other Services -		\$25.00
Totals:								\$25.00
ICMA-RC	Credit Card Charge 356	10/19/2020	10/19/2020 Do not post	\$1,000.00	001-00-20-202-20000	Accounts Payable	\$1,000.00	\$1,000.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Renewal fee 2021	10/19/2020	Renewal fee 2021 Ja	\$1,000.00	\$1,000.00	001-12-51-512-55400	Books, Publications, Subscrip		\$1,000.00
Totals:								\$1,000.00
zoom.us	Credit Card Charge 370	10/19/2020	10/19/2020 Do not post	\$16.62	001-00-20-202-20000	Accounts Payable	\$16.62	\$16.62
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Oct Monthly Service	10/19/2020	Monthly subscription	\$16.62	\$16.62	001-10-51-511-55400	Books, Publications, Subscrip		\$16.62
Totals:								\$16.62
GFOA	Credit Card Charge 354	10/21/2020	10/21/2020 Do not post	\$160.00	001-00-20-202-20000	Accounts Payable	\$160.00	\$160.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Renewal fee 2021 TLG	10/21/2020	Renewal fee 2021 TI	\$160.00	\$160.00	001-12-51-512-55400	Books, Publications, Subscrip		\$160.00
Totals:								\$160.00
GFOA	Credit Card Charge 355	10/21/2020	10/21/2020 Do not post	\$150.00	001-00-20-202-20000	Accounts Payable	\$150.00	\$150.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Renewal fee 2021	10/21/2020	Renewal fee 2021 fc	\$150.00	\$150.00	001-12-51-512-55400	Books, Publications, Subscrip		\$150.00
Totals:								\$150.00
Auto Zone	Credit Card Charge 365	10/22/2020	10/22/2020 Do not post	\$32.27	001-00-20-202-20000	Accounts Payable	\$32.27	\$32.27
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
845182	10/22/2020	pigtail/glass fuses	\$32.27	\$32.27	105-50-54-541-54680	Repair and Maintenance - IV		\$32.27
Totals:								\$32.27
Home Depot	Credit Card Charge	10/22/2020	10/22/2020	\$110.37	001-00-20-202-20000	Accounts Payable	\$110.37	\$110.37

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	366		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5680/2011510	10/22/2020	light bulbs-soldering	\$110.37	\$110.37	105-50-54-541-55200	Operating Supplies		\$110.37
						<i>Totals:</i>		\$110.37
Vako Hose and Rubber Co.	Credit Card Charge	10/27/2020	10/27/2020	\$55.18	001-00-20-202-20000	Accounts Payable	\$55.18	\$55.18
	367		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
733557	10/27/2020	fittings and hose	\$55.18	\$55.18	105-50-54-541-54680	Repair and Maintenance - M		\$55.18
						<i>Totals:</i>		\$55.18
FUBA	Credit Card Charge	10/28/2020	10/28/2020	\$10.00	001-00-20-202-20000	Accounts Payable	\$10.00	\$10.00
	352		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3099-2090	10/28/2020	Dues	\$10.00	\$10.00	001-12-51-512-55400	Books, Publications, Subscrip		\$10.00
						<i>Totals:</i>		\$10.00
Office Depot	Credit Card Charge	10/28/2020	10/28/2020	\$220.45	001-00-20-202-20000	Accounts Payable	\$220.45	\$220.45
	360		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
134146201-001	10/28/2020	Office Supplies - pa	\$220.45	\$220.45	001-12-51-512-55100	Office Supplies		\$220.45
						<i>Totals:</i>		\$220.45
Water Boy, Inc.	Credit Card Charge	10/31/2020	10/31/2020	\$68.45	001-00-20-202-20000	Accounts Payable	\$68.45	\$68.45
	362		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
220077	10/31/2020	Water delivery- PW	\$68.45	\$68.45	105-50-54-541-55200	Operating Supplies		\$68.45
						<i>Totals:</i>		\$68.45
Adobe Acrobat	Credit Card Charge	11/01/2020	11/01/2020	\$14.99	001-00-20-202-20000	Accounts Payable	\$14.99	\$14.99
	372		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly Service	11/01/2020	Adobe Subscription	\$14.99	\$14.99	001-32-51-519-54910	Computer Hardware and So		\$14.99
						<i>Totals:</i>		\$14.99

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Amazon	Credit Card Charge 359	11/01/2020	11/01/2020 Do not post	\$13.09	001-00-20-202-20000	Accounts Payable	\$13.09	\$13.09
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly service Nov	11/01/2020	Monthly service cha	\$13.09	\$13.09	105-50-54-541-55400	Books, Publications, Subscrip		\$13.09
<i>Totals:</i>								\$13.09
Dropbox	Credit Card Charge 369	11/01/2020	11/01/2020 Do not post	\$39.98	001-00-20-202-20000	Accounts Payable	\$39.98	\$39.98
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly Service	11/01/2020	Monthly service Oct	\$39.98	\$39.98	001-12-51-512-55400	Books, Publications, Subscrip		\$39.98
<i>Totals:</i>								\$39.98
Easy Self Storage	Credit Card Charge 361	11/01/2020	11/01/2020 Do not post	\$169.00	001-00-20-202-20000	Accounts Payable	\$169.00	\$169.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Nov2020 Storage	11/01/2020	Nov2020 Storage	\$169.00	\$169.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$169.00
<i>Totals:</i>								\$169.00
Rocky's Ace Hardware	Credit Card Charge 368	11/02/2020	11/02/2020 Do not post	\$111.93	001-00-20-202-20000	Accounts Payable	\$111.93	\$111.93
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
7290BS	11/02/2020	keys & pad- acid mi	\$111.93	\$111.93	105-50-54-541-54680	Repair and Maintenance - IV		\$111.93
<i>Totals:</i>								\$111.93
All Star Plumbing and Drain	Computer Check - v 9756	11/18/2020	11/18/2020 Posted	\$79.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$79.00
					001-00-20-202-20000	Accounts Payable	\$79.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5623315	09/11/2020	Annual backflow tes	\$79.00		001-32-51-519-53400	Other Services		\$79.00
<i>Totals:</i>								\$79.00
Bank of America Visa	Computer Check 9757	11/18/2020	11/18/2020 Posted	\$4,586.86	001-00-10-101-10010	Cash in Bank	\$0.00	\$4,586.86
					001-00-20-202-20000	Accounts Payable	\$4,586.86	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Sep 5 - Oct 4 2020	11/01/2020	Sep 5 - Oct 4 2020		\$4,626.85	\$4,586.86	001-00-20-202-20000 Accounts Payable		\$4,586.86
Totals:								\$4,586.86
Board of County Commisior	Computer Check	11/18/2020	11/18/2020	\$1,120.00	405-00-10-101-10010	Cash In Bank	\$0.00	\$1,120.00
	9758		Posted		405-00-20-202-20000	Accounts Payable	\$1,120.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
490-029282000000131	10/20/2020	Lox groves N-ADV F	\$1,120.00	\$1,120.00	405-70-53-534-53480	PBC Admin Fee 1%		\$1,120.00
Totals:								\$1,120.00
CAP Government	Computer Check	11/18/2020	11/18/2020	\$23,625.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$23,625.00
	9759		Posted		001-00-20-202-20000	Accounts Payable	\$23,625.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
7894	09/29/2020	Jan Service	\$2,100.00	\$2,100.00	001-22-51-519-53400	Other Services - Code		\$2,100.00
Totals:								\$2,100.00
7690	09/29/2020	Code Enforcement E	\$2,400.00	\$2,400.00	001-22-51-519-53400	Other Services - Code		\$2,400.00
Totals:								\$2,400.00
7689	09/29/2020	Code Enforcement F	\$2,400.00	\$2,400.00	001-22-51-519-53400	Other Services - Code		\$2,400.00
Totals:								\$2,400.00
7688	09/29/2020	Code Enforcement G	\$3,000.00	\$3,000.00	001-22-51-519-53400	Other Services - Code		\$3,000.00
Totals:								\$3,000.00
8835	09/30/2020	Code Enforcement S	\$13,725.00	\$13,725.00	001-22-51-519-53400	Other Services - Code		\$13,725.00
Totals:								\$13,725.00
Cintas Corporation #283	Computer Check	11/18/2020	11/18/2020	\$470.26	105-00-10-101-10010	Cash In Bank	\$0.00	\$470.26
	9760		Posted		105-00-20-202-20000	Accounts Payable	\$470.26	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4059726116	08/25/2020	Weekly uniform sen	\$53.89	\$53.89	105-50-53-538-53400	Other Services -		\$53.89
Totals:								\$53.89

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
5030418749	09/29/2020	First Aide		\$203.05	105-50-54-541-55200	Operating Supplies		\$203.05
Totals:								\$203.05
4061064944	09/29/2020	weekly uniform clea		\$51.19	105-50-53-538-53400	Other Services -		\$51.19
Totals:								\$51.19
5031551919	09/29/2020	First Aide		\$59.82	105-50-54-541-55200	Operating Supplies		\$59.82
Totals:								\$59.82
4063621768	10/06/2020	Weekly uniform sen		\$49.93	105-50-53-538-53400	Other Services -		\$49.93
Totals:								\$49.93
5035771760	10/15/2020	Frist Aid kit		\$52.38	105-50-53-538-53400	Other Services -		\$52.38
Totals:								\$52.38
Coastal Waste & Recycling	Computer Check 9761	11/18/2020	11/18/2020 Posted	\$54,708.00	405-00-10-101-10010	Cash In Bank	\$0.00	\$54,708.00
					405-00-20-202-20000	Accounts Payable	\$54,708.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
127304	10/31/2020	Monthly Service Oct	\$54,708.00	\$54,708.00	405-70-53-534-53440	Other Services - Solid Waste		\$54,708.00
Totals:								\$54,708.00
Coverall North America	Computer Check 9762	11/18/2020	11/18/2020 Posted	\$1,100.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$700.00
					001-00-20-202-20000	Accounts Payable	\$700.00	\$0.00
					105-00-10-101-10010	Cash In Bank	\$0.00	\$400.00
					105-00-20-202-20000	Accounts Payable	\$400.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4980235322	10/01/2020	Monthly Service	\$200.00	\$200.00	105-50-53-538-53400	Other Services -		\$200.00
Totals:								\$200.00
4980235125	10/01/2020	Monthly Service	\$350.00	\$350.00	001-32-51-519-54600	Repair and Maintenance - B		\$350.00
Totals:								\$350.00
4980236048	11/01/2020	Monthly Service	\$200.00	\$200.00	105-50-53-538-54300	Utilities Services		\$200.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$200.00
4980235859	11/01/2020	Monthly Service		\$350.00	001-32-51-519-54600	Repair and Maintenance - Bl		\$350.00
Totals:								\$350.00
Creative Marketing Product	Computer Check 9763	11/18/2020	11/18/2020 Posted	\$27.48	001-00-10-101-10010	Cash in Bank	\$0.00	\$27.48
					001-00-20-202-20000	Accounts Payable	\$27.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
31852	10/08/2020	Shirt for Town Coun	\$27.48	\$27.48	001-10-51-511-54900	Other Operating Expenses		\$27.48
Totals:								\$27.48
Department of Economic O	Computer Check 9764	11/18/2020	11/18/2020 Posted	\$175.00	105-00-10-101-10010	Cash in Bank	\$0.00	\$175.00
					105-00-20-202-20000	Accounts Payable	\$175.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
83613	10/01/2020	Annual fee	\$175.00	\$175.00	105-50-54-541-55400	Books, Publications, Subscrip		\$175.00
Totals:								\$175.00
Jobbs Equipment, LLC	Computer Check 9765	11/18/2020	11/18/2020 Posted	\$148.96	105-00-10-101-10010	Cash in Bank	\$0.00	\$148.96
					105-00-20-202-20000	Accounts Payable	\$148.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
257745	10/05/2020	Rear view mirror	\$148.96	\$148.96	105-50-53-538-54680	Repair and Maintenance Svc		\$148.96
Totals:								\$148.96
iverglades Equipment Grou	Computer Check 9766	11/18/2020	11/18/2020 Posted	\$119.50	105-00-10-101-10010	Cash in Bank	\$0.00	\$119.50
					105-00-20-202-20000	Accounts Payable	\$119.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
P97369	10/02/2020	Switch kit	\$42.69	\$42.69	105-50-54-541-55200	Operating Supplies		\$42.69
Totals:								\$42.69
P99678 OS	11/06/2020	Rear view mirror	\$76.81	\$76.81	105-50-54-541-55200	Operating Supplies		\$76.81
Totals:								\$76.81
errin Signs	Computer Check	11/18/2020	11/18/2020	\$80.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$80.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	9767		Posted		001-00-20-202-20000	Accounts Payable	\$80.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2011008	11/06/2020	crank for flag pole	\$80.00	\$80.00	001-12-51-512-55100	Office Supplies		\$80.00
<i>Totals:</i>								\$80.00
Florida Captioning Services	Computer Check	11/18/2020	11/18/2020	\$990.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$990.00
	9768		Posted		001-00-20-202-20000	Accounts Payable	\$990.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
LG 10-2020	10/31/2020	Captioning Service C	\$990.00	\$990.00	001-10-51-511-54100	Communication Services		\$990.00
<i>Totals:</i>								\$990.00
Florida League of Cities	Computer Check	11/18/2020	11/18/2020	\$520.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$520.00
	9769		Posted		001-00-20-202-20000	Accounts Payable	\$520.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Dues 2020-2021	10/01/2020	FLC Annual Member	\$520.00	\$520.00	001-10-51-511-55400	Books, Publications, Subscrip		\$520.00
<i>Totals:</i>								\$520.00
Florida League of Cities	Computer Check	11/18/2020	11/18/2020	\$350.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$350.00
	9770		Posted		001-00-20-202-20000	Accounts Payable	\$350.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Mayor Due 2020-2021	10/01/2020	Mayor Due 2020-20	\$350.00	\$350.00	001-10-51-511-55400	Books, Publications, Subscrip		\$350.00
<i>Totals:</i>								\$350.00
Florida Roadway Signs, Inc	Computer Check	11/18/2020	11/18/2020	\$4,605.60	105-00-10-101-10010	Cash In Bank	\$0.00	\$4,605.60
	9771		Posted		105-00-20-202-20000	Accounts Payable	\$4,605.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
9430	10/07/2020	road sign replaceme	\$4,289.60	\$4,289.60	105-50-53-538-54680	Repair and Maintenance Svc		\$4,289.60
<i>Totals:</i>								\$4,289.60
9467	10/15/2020	road sign replaceme	\$316.00	\$316.00	105-50-53-538-54680	Repair and Maintenance Svc		\$316.00
<i>Totals:</i>								\$316.00
FP Finance Program	Computer Check	11/18/2020	11/18/2020	\$154.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$154.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	9772		Posted		001-00-20-202-20000	Accounts Payable	\$154.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
27959560	10/15/2020	postage machine	\$154.00	\$154.00	001-20-51-515-53400	Other Services		\$26.00
27959560	10/15/2020	postage machine	\$154.00	\$154.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$128.00
						<i>Totals:</i>		\$154.00
PL	Computer Check	11/18/2020	11/18/2020	\$1,331.33	001-00-10-101-10010	Cash in Bank	\$0.00	\$689.78
	9773		Posted		001-00-20-202-20000	Accounts Payable	\$689.78	\$0.00
					105-00-10-101-10010	Cash in Bank	\$0.00	\$641.55
					105-00-20-202-20000	Accounts Payable	\$641.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
23034-47128	10/01/2020	12799 Southern Blvr	\$14.39	\$14.39	105-50-53-538-54300	Utilities Services		\$14.39
						<i>Totals:</i>		\$14.39
28761-96367	10/01/2020	155 F Rd	\$346.60	\$346.60	001-32-51-519-54300	Utilities		\$346.60
						<i>Totals:</i>		\$346.60
84659-47128	10/01/2020	245 W D Rd # Sh	\$234.77	\$234.77	105-50-53-538-54300	Utilities Services		\$234.77
						<i>Totals:</i>		\$234.77
14052-67129	10/01/2020	245 W D RD #pump	\$32.77	\$32.77	105-50-53-538-54300	Utilities Services		\$32.77
						<i>Totals:</i>		\$32.77
74587-42264	10/01/2020	245 W D Rd #pump	\$19.20	\$19.20	105-50-53-538-54300	Utilities Services		\$19.20
						<i>Totals:</i>		\$19.20
62514-98009	10/01/2020	15999 Southern Blvr	\$15.07	\$15.07	105-50-53-538-54300	Utilities Services		\$15.07
						<i>Totals:</i>		\$15.07
02037-57125	10/01/2020	601 D Rd	\$12.40	\$12.40	105-50-53-538-54300	Utilities Services		\$12.40
						<i>Totals:</i>		\$12.40
76483-35045	10/01/2020	245 W D Rd # Ol Co	\$10.93	\$10.93	105-50-53-538-54300	Utilities Services		\$10.93

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
						Totals:		\$10.93
28761-96367	11/01/2020	155 F Rd		\$343.18	\$343.18 001-32-51-519-54300	Utilities		\$343.18
						Totals:		\$343.18
84659-47128	11/01/2020	245 W D RD #5H		\$211.55	\$211.55 105-50-53-538-54300	Utilities Services		\$211.55
						Totals:		\$211.55
14052-67129	11/01/2020	245 W D RD Pump		\$33.07	\$33.07 105-50-53-538-54300	Utilities Services		\$33.07
						Totals:		\$33.07
74587-42264	11/01/2020	245 W D RD Pump C		\$19.20	\$19.20 105-50-53-538-54300	Utilities Services		\$19.20
						Totals:		\$19.20
62514-98009	11/01/2020	15999 Southern Blvr		\$14.78	\$14.78 105-50-53-538-54300	Utilities Services		\$14.78
						Totals:		\$14.78
02037-57125	11/01/2020	601 D RD		\$12.49	\$12.49 105-50-53-538-54300	Utilities Services		\$12.49
						Totals:		\$12.49
26483-35045	11/01/2020	245 W D RD OI Collr		\$10.93	\$10.93 105-50-53-538-54300	Utilities Services		\$10.93
						Totals:		\$10.93
FPL	Computer Check 9774	11/18/2020	11/18/2020 Posted	\$14.39	105-00-10-101-10010	Cash In Bank	\$0.00	\$14.39
					105-00-20-202-20000	Accounts Payable	\$14.39	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
23034-47128	11/01/2020	12799 Southern Blvr	\$14.39	\$14.39	105-50-53-538-54300	Utilities Services		\$14.39
						Totals:		\$14.39
∞ GardenScapes of the Palm E	Computer Check 9775	11/18/2020	11/18/2020 Posted	\$303.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$303.00
					001-00-20-202-20000	Accounts Payable	\$303.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
20201024	10/15/2020	October maintenanc	\$303.00	\$303.00	001-32-51-519-53400	Other Services		\$303.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$303.00
State House Palm Beach	Computer Check 9776	11/18/2020	11/18/2020 Posted	\$519.44	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$519.44	\$519.44 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
100597397-09252020	09/25/2020	Amendment hearing	\$326.80	\$326.80	001-20-51-515-53490	Cost Recovery Expenditure		\$326.80
Totals:								\$326.80
100602829-10242020	10/23/2020	Ordinance 2020-08	\$192.64	\$192.64	001-12-51-512-54960	Legal Advertising		\$192.64
Totals:								\$192.64
Geoffrey B Sluggett & Assoc	Computer Check 9777	11/18/2020	11/18/2020 Posted	\$5,000.00	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$5,000.00	\$5,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11562	10/01/2020	Monthly fee Octobe	\$5,000.00	\$5,000.00	001-10-51-511-53100	Professional Service		\$5,000.00
Totals:								\$5,000.00
Hendrick Services	Computer Check 9778	11/18/2020	11/18/2020 Posted	\$66.00	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$66.00	\$66.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2988-2020	11/02/2020	print/lam	\$66.00	\$66.00	001-12-51-512-55100	Office Supplies		\$66.00
Totals:								\$66.00
PFone	Computer Check 9779	11/18/2020	11/18/2020 Posted	\$685.99	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$685.99	\$685.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
176221	10/20/2020	Monthly phone serv	\$342.96	\$342.96	001-32-51-519-54100	Communication Services		\$342.96
Totals:								\$342.96
180046	11/01/2020	Monthly phone serv	\$343.03	\$343.03	001-32-51-519-54100	Communication Services		\$343.03
Totals:								\$343.03
Johnson,Anselmo,Murdoch,	Computer Check	11/18/2020	11/18/2020	\$1,918.27	001-00-10-101-10010	Cash in Bank	\$0.00	\$1,918.27

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	9780		Posted		001-00-20-202-20000	Accounts Payable	\$1,918.27	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
66527	08/31/2020	Seth Brier legal	\$605.77	\$605.77	001-16-51-514-53101	Litigation		\$605.77
						<i>Totals:</i>		\$605.77
66746	10/31/2020	Seth Brier legal	\$1,312.50	\$1,312.50	001-16-51-514-53101	Litigation		\$1,312.50
						<i>Totals:</i>		\$1,312.50
La Guia News	Computer Check 9781	11/18/2020	11/18/2020 Posted	\$250.00	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
03165	11/16/2020	Translate publish leg	\$250.00	\$250.00	001-12-51-512-54960	Legal Advertising		\$250.00
						<i>Totals:</i>		\$250.00
Land Research Managemen	Computer Check 9782	11/18/2020	11/18/2020 Posted	\$6,793.75	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$6,793.75	\$6,793.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Noah's Ark #6	10/30/2020	Noah's Ark #6	\$937.50	\$937.50	001-20-51-515-53490	Cost Recovery Expenditure		\$937.50
						<i>Totals:</i>		\$937.50
Lockhart #5	10/30/2020	Lockhart #5	\$2,343.75	\$2,343.75	001-20-51-515-53490	Cost Recovery Expenditure		\$2,343.75
						<i>Totals:</i>		\$2,343.75
SF Sod Farm #2	10/30/2020	SF Sod Farm #2	\$250.00	\$250.00	001-20-51-515-53490	Cost Recovery Expenditure		\$250.00
						<i>Totals:</i>		\$250.00
Groves T/C Clear Per	10/30/2020	Groves Town Center	\$2,687.50	\$2,687.50	001-20-51-515-53490	Cost Recovery Expenditure		\$2,687.50
						<i>Totals:</i>		\$2,687.50
Big Dog Zoning	10/30/2020	Big Dog Zoning	\$200.00	\$200.00	001-20-51-515-53490	Cost Recovery Expenditure		\$200.00
						<i>Totals:</i>		\$200.00
Brier Law Suite #1	10/30/2020	Brier Law Suite #1	\$375.00	\$375.00	001-16-51-514-53101	Litigation		\$375.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$375.00
SSL INC	Computer Check 9783	11/18/2020	11/18/2020 Posted	\$4,300.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$2,150.00
					001-00-20-202-20000	Accounts Payable	\$2,150.00	\$0.00
					105-00-10-101-10010	Cash in Bank	\$0.00	\$2,150.00
					105-00-20-202-20000	Accounts Payable	\$2,150.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1003	09/29/2020	Time Period 8/08/20	\$4,300.00	\$4,300.00	001-14-51-513-53200	Accounting and Auditing		\$2,150.00
1003	09/29/2020	Time Period 8/08/20	\$4,300.00	\$4,300.00	105-50-53-538-53200	Accounting and Auditing		\$2,150.00
Totals:								\$4,300.00
Node0 IT LLC	Computer Check 9784	11/18/2020	11/18/2020 Posted	\$1,704.19	001-00-10-101-10010	Cash in Bank	\$0.00	\$1,704.19
					001-00-20-202-20000	Accounts Payable	\$1,704.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1417	11/01/2020	Monthly Service	\$1,704.19	\$1,704.19	001-14-51-513-54920	Computer Services		\$1,704.19
Totals:								\$1,704.19
Nowlen, Holt, & Miner, PA	Computer Check 9785	11/18/2020	11/18/2020 Posted	\$5,000.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$2,500.00
					001-00-20-202-20000	Accounts Payable	\$2,500.00	\$0.00
					105-00-10-101-10010	Cash in Bank	\$0.00	\$2,500.00
					105-00-20-202-20000	Accounts Payable	\$2,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
20-1350	10/06/2020	September audit bil	\$5,000.00	\$5,000.00	001-14-51-513-53200	Accounting and Auditing		\$2,500.00
20-1350	10/06/2020	September audit bil	\$5,000.00	\$5,000.00	105-50-53-538-53200	Accounting and Auditing		\$2,500.00
Totals:								\$5,000.00
Palm Beach Aggregates, LLC	Computer Check 9786	11/18/2020	11/18/2020 Posted	\$8,371.28	105-00-10-101-10010	Cash in Bank	\$0.00	\$8,371.28
					105-00-20-202-20000	Accounts Payable	\$8,371.28	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
24645	09/11/2020	Town Road repairs	\$452.60	\$452.60	105-50-54-541-55300	Road Materials & Supplies		\$452.60
Totals:								\$452.60
25236	09/29/2020	Town Road repairs	\$521.74	\$521.74	105-50-54-541-55310	Road Maintenance and Service		\$521.74
Totals:								\$521.74

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
25237	09/29/2020	Town Road repairs	\$155.18	\$155.18	105-50-54-541-55310	Road Maintenance and Service		\$155.18
Totals:								\$155.18
25847	10/15/2020	A Road & Collecting	\$7,241.76	\$7,241.76	105-50-54-541-55310	Road Maintenance and Service		\$7,241.76
Totals:								\$7,241.76
Palm Beach County City Ma	Computer Check	11/18/2020	11/18/2020	\$80.00	001-00-10-101-10010	Cash In Bank	\$0.00	\$80.00
	9787		Posted		001-00-20-202-20000	Accounts Payable	\$80.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2020-2021 Dues	10/19/2020	2020-2021 Dues	\$80.00	\$80.00	001-12-51-512-55400	Books, Publications, Subscrip		\$80.00
Totals:								\$80.00
Palmdale Oil Company, Inc.	Computer Check	11/18/2020	11/18/2020	\$744.03	105-00-10-101-10010	Cash In Bank	\$0.00	\$744.03
	9788		Posted		105-00-20-202-20000	Accounts Payable	\$744.03	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1433774	10/29/2020	Dyed Diesel	\$744.03	\$744.03	105-50-53-538-55210	Fuel		\$744.03
Totals:								\$744.03
PBSO(Palm Beach Sheriff's C	Computer Check	11/18/2020	11/18/2020	\$155,550.00	001-00-10-101-10010	Cash In Bank	\$0.00	\$155,550.00
	9789		Posted		001-00-20-202-20000	Accounts Payable	\$155,550.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
67616	10/05/2020	Law Enforcement Se	\$51,850.00	\$51,850.00	001-26-52-521-53410	Law Enforcement (PBSO)		\$51,850.00
Totals:								\$51,850.00
67884	10/05/2020	Law Enforcement Se	\$51,850.00	\$51,850.00	001-26-52-521-53410	Law Enforcement (PBSO)		\$51,850.00
Totals:								\$51,850.00
68242	11/03/2020	Law Enforcement Se	\$51,850.00	\$51,850.00	001-26-52-521-53410	Law Enforcement (PBSO)		\$51,850.00
Totals:								\$51,850.00
26								
Solid Waste Authority of Pa	Computer Check	11/18/2020	11/18/2020	\$2,386.54	105-00-10-101-10010	Cash In Bank	\$0.00	\$1,909.78
	9790		Posted		105-00-20-202-20000	Accounts Payable	\$1,909.78	\$0.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
					405-00-10-101-10010	Cash In Bank	\$0.00	\$476.76
					405-00-20-202-20000	Accounts Payable	\$476.76	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2021-0144	10/16/2020	Disposal Assessmen	\$476.76	\$476.76	405-70-53-534-53409	Other Sanitation Service		\$476.76
						Totals:		\$476.76
2021-0042	10/16/2020	Disposal Assessmen	\$1,909.78	\$1,909.78	105-50-53-538-54300	Utilities Services		\$1,909.78
						Totals:		\$1,909.78
Steven D Rubin Attorney at	Computer Check	11/18/2020	11/18/2020	\$803.50	001-00-10-101-10010	Cash in Bank	\$0.00	\$803.50
	9791		Posted		001-00-20-202-20000	Accounts Payable	\$803.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
TLG101020	10/10/2020	little turtle	\$803.50	\$803.50	001-16-51-514-53100	Professional Services		\$803.50
						Totals:		\$803.50
TGI Office Automation/Copi	Computer Check	11/18/2020	11/18/2020	\$383.25	001-00-10-101-10010	Cash in Bank	\$0.00	\$383.25
	9792		Posted		001-00-20-202-20000	Accounts Payable	\$383.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
70017087	11/01/2020	Toshib	\$383.25	\$383.25	001-32-51-519-51949	Other Operating Expenses		\$18.25
70017087	11/01/2020	Toshib	\$383.25	\$383.25	001-32-51-519-54440	Rental and Leases - Equip, S		\$365.00
						Totals:		\$383.25
TGI Office Automation/Copi	Computer Check	11/18/2020	11/18/2020	\$666.77	001-00-10-101-10010	Cash in Bank	\$0.00	\$666.77
	9793		Posted		001-00-20-202-20000	Accounts Payable	\$666.77	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2492248	10/01/2020	Toshiba	\$294.78	\$294.78	001-12-51-512-55100	Office Supplies		\$294.78
						Totals:		\$294.78
2514520	10/22/2020	Lanier	\$64.25	\$64.25	001-32-51-519-54440	Rental and Leases - Equip, S		\$64.25
						Totals:		\$64.25
2524684	11/02/2020	Toshiba	\$307.74	\$307.74	001-12-51-512-55100	Office Supplies		\$307.74
						Totals:		\$307.74

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Torcivia, Donlon, Goddeau &	Computer Check 9794	11/18/2020	11/18/2020 Posted	\$13,325.00	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$13,325.00	\$13,325.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
18490	11/06/2020	General Matters	\$14,104.00	\$12,874.00	001-16-51-514-53100	Professional Services		\$12,796.04
18490	11/06/2020	General Matters	\$14,104.00	\$12,874.00	001-16-51-514-53101	Litigation		\$77.96
						Totals:		\$12,874.00
18489	11/06/2020	Noah's Ark	\$451.00	\$451.00	001-20-51-515-53490	Cost Recovery Expenditure		\$451.00
						Totals:		\$451.00
Town of Lantana	Computer Check 9795	11/18/2020	11/18/2020 Posted	\$1,000.00	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$1,000.00	\$1,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
20-37	10/20/2020	Membership dues F	\$1,000.00	\$1,000.00	001-10-51-511-55400	Books, Publications, Subscrip		\$1,000.00
						Totals:		\$1,000.00
Western Communities Cour	Computer Check 9796	11/18/2020	11/18/2020 Posted	\$100.00	001-00-10-101-10010 001-00-20-202-20000	Cash in Bank Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
FY2020/2021 dues	10/06/2020	Membership dues F	\$100.00	\$100.00	001-10-51-511-55400	Books, Publications, Subscrip		\$100.00
						Totals:		\$100.00
Yee S Corporation	Computer Check 9797	11/18/2020	11/18/2020 Posted	\$100.00	105-00-10-101-10010 105-00-20-202-20000	Cash In Bank Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Oct 2020	10/10/2020	Monthly water servi	\$50.00	\$50.00	105-50-53-538-54300	Utilities Services		\$50.00
						Totals:		\$50.00
Nov 2020	11/10/2020	Monthly water servi	\$50.00	\$50.00	105-50-53-538-54300	Utilities Services		\$50.00
						Totals:		\$50.00
AT & T Mobility	Credit Card Charge 341	11/19/2020	11/19/2020 Do not post	\$227.97	001-00-20-202-20000	Accounts Payable	\$227.97	\$227.97

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
287287021841x111920	11/19/2020	Cell phones for the	\$227.97	\$227.97	001-32-51-519-54100	Communication Services		\$78.34
287287021841x111920	11/19/2020	Cell phones for the	\$227.97	\$227.97	105-50-53-538-54100	Communication Services		\$149.63
Totals:								\$227.97
AT & T Mobility	Credit Card Charge	11/23/2020	11/23/2020	\$228.13	001-00-20-202-20000	Accounts Payable	\$228.13	\$228.13
	401		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
87280721841X1192020	11/23/2020	Town Cell phones	\$228.13	\$228.13	001-32-51-519-54100	Communication Services		\$134.45
87280721841X1192020	11/23/2020	Town Cell phones	\$228.13	\$228.13	105-50-53-538-54100	Communication Services		\$93.68
Totals:								\$228.13
Adobe Acrobat	Credit Card Charge	11/30/2020	11/30/2020	\$14.99	001-00-20-202-20000	Accounts Payable	\$14.99	\$14.99
	379		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly service	11/30/2020	Adobe Subscription	\$14.99	\$14.99	001-32-51-519-54910	Computer Hardware and So		\$14.99
Totals:								\$14.99
Amazon	Credit Card Charge	11/30/2020	11/30/2020	\$13.09	001-00-20-202-20000	Accounts Payable	\$13.09	\$13.09
	393		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly service Dec	11/30/2020	Monthly service cha	\$13.09	\$13.09	105-50-54-541-55400	Books, Publications, Subscrip		\$13.09
Totals:								\$13.09
American Flags	Credit Card Charge	11/30/2020	11/30/2020	\$92.40	001-00-20-202-20000	Accounts Payable	\$92.40	\$92.40
	386		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
330114838	11/30/2020	2 Flags	\$92.40	\$92.40	001-12-51-512-55100	Office Supplies		\$92.40
Totals:								\$92.40
AT & T Mobility	Credit Card Charge	11/30/2020	11/30/2020	\$228.13	001-00-20-202-20000	Accounts Payable	\$228.13	\$228.13
	373		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
287287021841x101920	11/30/2020	Cell phones for the	\$228.13	\$228.13	001-32-51-519-54100	Communication Services		\$134.45

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
287287021841x101920	11/30/2020	Cell phones for the		\$228.13				
				\$228.13	105-50-53-538-54100	Communication Services		\$93.68
						Totals:		\$228.13
AT & T Mobility	Credit Card Charge 377	11/30/2020	11/30/2020 Do not post	\$583.20	001-00-20-202-20000	Accounts Payable	\$583.20	\$583.20
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
56179366252250457	11/30/2020	Cell-lpads	\$583.20	\$583.20	001-10-51-511-54100	Communication Services		\$137.28
56179366252250457	11/30/2020	Cell-lpads	\$583.20	\$583.20	001-12-51-512-54100	Communication Services		\$240.35
56179366252250457	11/30/2020	Cell-lpads	\$583.20	\$583.20	001-32-51-519-54100	Communication Services		\$45.76
56179366252250457	11/30/2020	Cell-lpads	\$583.20	\$583.20	105-50-53-538-54100	Communication Services		\$159.81
						Totals:		\$583.20
AT & T Mobility	Credit Card Charge 378	11/30/2020	11/30/2020 Do not post	\$370.84	001-00-20-202-20000	Accounts Payable	\$370.84	\$370.84
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
56179308842220456	11/30/2020	PW phone	\$370.84	\$370.84	105-50-53-538-54100	Communication Services		\$370.84
						Totals:		\$370.84
Big and Small Autocare, LLC	Credit Card Charge 392	11/30/2020	11/30/2020 Do not post	\$496.00	001-00-20-202-20000	Accounts Payable	\$496.00	\$496.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2412	11/30/2020	front tire/metal valv	\$496.00	\$496.00	105-50-53-538-54680	Repair and Maintenance Svc		\$496.00
						Totals:		\$496.00
Comcast	Credit Card Charge 375	11/30/2020	11/30/2020 Do not post	\$358.84	001-00-20-202-20000	Accounts Payable	\$358.84	\$358.84
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8535114110016538	11/30/2020	Town Hall Video & I	\$358.84	\$358.84	001-12-51-512-54100	Communication Services		\$358.84
						Totals:		\$358.84
Comcast	Credit Card Charge 376	11/30/2020	11/30/2020 Do not post	\$243.90	001-00-20-202-20000	Accounts Payable	\$243.90	\$243.90
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8535114070734807	11/30/2020	Video & internet PV	\$243.90	\$243.90	105-50-53-538-54100	Communication Services		\$243.90

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$243.90
Dropbox	Credit Card Charge 398	11/30/2020	11/30/2020 Do not post	\$19.99	001-00-20-202-20000	Accounts Payable	\$19.99	\$19.99
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly Service	11/30/2020	Monthly service cha	\$19.99	\$19.99	001-12-51-512-55400	Books, Publications, Subscrip		\$19.99
Totals:								\$19.99
Easy Self Storage	Credit Card Charge 389	11/30/2020	11/30/2020 Do not post	\$169.00	001-00-20-202-20000	Accounts Payable	\$169.00	\$169.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Dec 2020 Storage	11/30/2020	Dec 2020 Storage	\$169.00	\$169.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$169.00
Totals:								\$169.00
Florida City and County Mail	Credit Card Charge 385	11/30/2020	11/30/2020 Do not post	\$290.00	001-00-20-202-20000	Accounts Payable	\$290.00	\$290.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
85111	11/30/2020	FCCMA 2021	\$290.00	\$290.00	001-12-51-512-55400	Books, Publications, Subscrip		\$290.00
Totals:								\$290.00
Florida Department of Revenue	Credit Card Charge 387	11/30/2020	11/30/2020 Do not post	\$362.82	001-00-20-202-20000	Accounts Payable	\$362.82	\$362.82
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
243929333620	11/30/2020	243929333620-Tina	\$362.82	\$362.82	001-12-51-512-51200	Regular Salaries		\$362.82
Totals:								\$362.82
Florida League of Cities	Credit Card Charge 399	11/30/2020	11/30/2020 Do not post	\$75.00	001-00-20-202-20000	Accounts Payable	\$75.00	\$75.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
dues	11/30/2020	FLC Annual Member	\$75.00	\$75.00	001-12-51-512-55400	Books, Publications, Subscrip		\$75.00
Totals:								\$75.00
Highland Pest Control, Inc	Credit Card Charge 374	11/30/2020	11/30/2020 Do not post	\$100.00	001-00-20-202-20000	Accounts Payable	\$100.00	\$100.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
705011	11/30/2020	PW pest service	\$100.00	\$100.00	105-50-53-538-53400	Other Services -		\$100.00
Totals:								\$100.00
Hilton Hotels	Credit Card Charge 396	11/30/2020	11/30/2020 Do not post	\$580.00	001-00-20-202-20000	Accounts Payable	\$580.00	\$580.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
96876400	11/30/2020	FLC-Conference 202	\$580.00	\$580.00	001-12-51-512-54000	Travel		\$580.00
Totals:								\$580.00
International Institute of M	Credit Card Charge 382	11/30/2020	11/30/2020 Do not post	\$185.00	001-00-20-202-20000	Accounts Payable	\$185.00	\$185.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
LBurch/Annual Membe	11/30/2020	LBurch/Annual Mem	\$185.00	\$185.00	001-14-51-513-55400	Books, Publications, Subscrip		\$185.00
Totals:								\$185.00
Joann	Credit Card Charge 390	11/30/2020	11/30/2020 Do not post	\$9.99	001-00-20-202-20000	Accounts Payable	\$9.99	\$9.99
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Truck Seat	11/30/2020	Truck Seat	\$9.99	\$9.99	105-50-53-538-54680	Repair and Maintenance Svc		\$9.99
Totals:								\$9.99
Keshavarz & Associates	Computer Check 9798	11/30/2020	11/30/2020 Posted	\$28,750.00	001-00-10-101-10010	Cash in Bank	\$0.00	\$28,750.00
					001-00-20-202-20000	Accounts Payable	\$28,750.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
037 Permit Setup	10/20/2020	Permit Set up	\$9,253.50	\$9,253.50	001-20-51-515-53451	Planner On Call		\$9,253.50
Totals:								\$9,253.50
37 Permit Process	10/20/2020	Permit Process	\$9,405.00	\$9,405.00	001-20-51-515-53451	Planner On Call		\$9,405.00
Totals:								\$9,405.00
36.n-1	10/20/2020	Permitting for the Ti	\$10,091.50	\$10,091.50	001-20-51-515-53451	Planner On Call		\$10,091.50
Totals:								\$10,091.50

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Long Horn	Credit Card Charge 395	11/30/2020	11/30/2020 Do not post	\$51.00	001-00-20-202-20000	Accounts Payable	\$51.00	\$51.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
51621-FLC	11/30/2020	FLC w/Mayor dinner	\$51.00	\$51.00	001-12-51-512-54000	Travel		\$51.00
<i>Totals:</i>								\$51.00
Mako Hose and Rubber Co.	Credit Card Charge 394	11/30/2020	11/30/2020 Do not post	\$162.30	001-00-20-202-20000	Accounts Payable	\$162.30	\$162.30
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
738275	11/30/2020	HYD CYL	\$162.30	\$162.30	105-50-53-538-54680	Repair and Maintenance Svc		\$162.30
<i>Totals:</i>								\$162.30
Office Depot	Credit Card Charge 383	11/30/2020	11/30/2020 Do not post	\$53.58	001-00-20-202-20000	Accounts Payable	\$53.58	\$53.58
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
137791100-001	11/30/2020	Chair mat	\$53.58	\$53.58	001-12-51-512-55100	Office Supplies		\$53.58
<i>Totals:</i>								\$53.58
Office Depot	Credit Card Charge 384	11/30/2020	11/30/2020 Do not post	\$414.99	001-00-20-202-20000	Accounts Payable	\$414.99	\$414.99
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
137789097-001	11/30/2020	chair clerk	\$414.99	\$414.99	001-12-51-512-55100	Office Supplies		\$414.99
<i>Totals:</i>								\$414.99
ABC Water Utilities Dept.	Credit Card Charge 380	11/30/2020	11/30/2020 Do not post	\$239.59	001-00-20-202-20000	Accounts Payable	\$239.59	\$239.59
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1000681823	11/30/2020	Monthly Service Sep	\$239.59	\$239.59	001-32-51-519-54300	Utilities		\$239.59
<i>Totals:</i>								\$239.59
ABC Water Utilities Dept.	Credit Card Charge 400	11/30/2020	11/30/2020 Do not post	\$43.59	001-00-20-202-20000	Accounts Payable	\$43.59	\$43.59
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly Service S/O	11/30/2020	Monthly service Sep	\$43.59	\$43.59	001-32-51-519-54300	Utilities		\$43.59

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$43.59
Rocky's Ace Hardware	Credit Card Charge 391	11/30/2020	11/30/2020 Do not post	\$30.57	001-00-20-202-20000	Accounts Payable	\$30.57	\$30.57
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Truck Seat	11/30/2020	Truck Seat	\$30.57	\$30.57	105-50-53-538-54680	Repair and Maintenance Svc		\$30.57
Totals:								\$30.57
Water Boy, Inc.	Credit Card Charge 388	11/30/2020	11/30/2020 Do not post	\$6.95	001-00-20-202-20000	Accounts Payable	\$6.95	\$6.95
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
82030885	11/30/2020	Water- PW	\$6.95	\$6.95	105-50-54-541-55200	Operating Supplies		\$6.95
Totals:								\$6.95
zoom.us	Credit Card Charge 397	11/30/2020	11/30/2020 Do not post	\$14.99	001-00-20-202-20000	Accounts Payable	\$14.99	\$14.99
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
52374114	11/30/2020	zoom	\$14.99	\$14.99	001-10-51-511-55400	Books, Publications, Subscrip		\$14.99
Totals:								\$14.99
My Name Plates	Credit Card Charge 402	12/01/2020	12/01/2020 Do not post	\$239.40	001-00-20-202-20000	Accounts Payable	\$239.40	\$239.40
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
MNP-94371	12/01/2020	30 plates	\$239.40	\$239.40	001-12-51-512-55100	Office Supplies		\$239.40
Totals:								\$239.40
Adobe Acrobat	Credit Card Charge 417	12/08/2020	12/08/2020 Do not post	\$14.99	001-00-20-202-20000	Accounts Payable	\$14.99	\$14.99
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly Service	12/08/2020	Adobe Subscription	\$14.99	\$14.99	001-32-51-519-54910	Computer Hardware and So		\$14.99
Totals:								\$14.99
Amazon	Credit Card Charge 407	12/08/2020	12/08/2020 Do not post	\$13.08	001-00-20-202-20000	Accounts Payable	\$13.08	\$13.08

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly Service Jan	12/08/2020	Monthly service cha	\$13.08	\$13.08	105-50-54-541-55400	Books, Publications, Subscrip		\$13.08
Totals:								\$13.08
Amazon	Credit Card Charge 408	12/08/2020	12/08/2020 Do not post	\$50.44	001-00-20-202-20000	Accounts Payable	\$50.44	\$50.44
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1117101384-8597829	12/08/2020	batteries and plugin	\$50.44	\$50.44	001-12-51-512-55100	Office Supplies		\$50.44
Totals:								\$50.44
Amazon	Credit Card Charge 409	12/08/2020	12/08/2020 Do not post	\$52.91	001-00-20-202-20000	Accounts Payable	\$52.91	\$52.91
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
111-4786252-9071403	12/08/2020	assorted cards	\$52.91	\$52.91	001-12-51-512-55100	Office Supplies		\$52.91
Totals:								\$52.91
Amazon	Credit Card Charge 412	12/08/2020	12/08/2020 Do not post	\$42.81	001-00-20-202-20000	Accounts Payable	\$42.81	\$42.81
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113-4901319-7921814	12/08/2020	webcam-pens and c	\$42.81	\$42.81	001-12-51-512-55100	Office Supplies		\$42.81
Totals:								\$42.81
Amazon	Credit Card Charge 414	12/08/2020	12/08/2020 Do not post	\$12.39	001-00-20-202-20000	Accounts Payable	\$12.39	\$12.39
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11333164013073056	12/08/2020	monthly desk calenc	\$12.39	\$12.39	001-12-51-512-55100	Office Supplies		\$12.39
Totals:								\$12.39
Amazon	Credit Card Charge 418	12/08/2020	12/08/2020 Do not post	\$15.14	001-00-20-202-20000	Accounts Payable	\$15.14	\$15.14
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
60874224	12/08/2020	supplies	\$15.14	\$15.14	001-12-51-512-55100	Office Supplies		\$15.14
Totals:								\$15.14

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Amazon	Credit Card Charge 423	12/08/2020	12/08/2020 Do not post	\$19.42	001-00-20-202-20000	Accounts Payable	\$19.42	\$19.42
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
111-4992185-5578660	12/08/2020	chargers-fasteners	\$19.42	\$19.42	001-12-51-512-55100	Office Supplies		\$19.42
Totals:								\$19.42
AT & T Mobility	Credit Card Charge 415	12/08/2020	12/08/2020 Do not post	\$580.42	001-00-20-202-20000	Accounts Payable	\$580.42	\$580.42
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
56179366252250457	12/08/2020	lpads and Tablets	\$580.42	\$580.42	001-10-51-511-54100	Communication Services		\$137.28
56179366252250457	12/08/2020	lpads and Tablets	\$580.42	\$580.42	001-12-51-512-54100	Communication Services		\$240.35
56179366252250457	12/08/2020	lpads and Tablets	\$580.42	\$580.42	001-32-51-519-54100	Communication Services		\$45.76
56179366252250457	12/08/2020	lpads and Tablets	\$580.42	\$580.42	105-50-53-538-54100	Communication Services		\$157.03
Totals:								\$580.42
AT & T Mobility	Credit Card Charge 416	12/08/2020	12/08/2020 Do not post	\$367.64	001-00-20-202-20000	Accounts Payable	\$367.64	\$367.64
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
56179308842220456	12/08/2020	PW phones	\$367.64	\$367.64	105-50-53-538-54100	Communication Services		\$367.64
Totals:								\$367.64
AT & T Mobility	Credit Card Charge 433	12/08/2020	12/08/2020 Do not post	\$228.13	001-00-20-202-20000	Accounts Payable	\$228.13	\$228.13
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
287287021841x111920	12/08/2020	Town Phones	\$228.13	\$228.13	001-32-51-519-54100	Communication Services		\$134.45
287287021841x111920	12/08/2020	Town Phones	\$228.13	\$228.13	105-50-53-538-54100	Communication Services		\$93.68
Totals:								\$228.13
Comcast	Credit Card Charge 410	12/08/2020	12/08/2020 Do not post	\$358.88	001-00-20-202-20000	Accounts Payable	\$358.88	\$358.88
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8535114110016538	12/08/2020	Town Hall Video & I	\$358.88	\$358.88	001-12-51-512-54100	Communication Services		\$358.88
Totals:								\$358.88

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Comcast	Credit Card Charge 411	12/08/2020	12/08/2020 Do not post	\$243.90	001-00-20-202-20000	Accounts Payable	\$243.90	\$243.90
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8535114070734807	12/08/2020	Video & Internet PV	\$243.90	\$243.90	105-50-53-538-54100	Communication Services		\$243.90
<i>Totals:</i>								\$243.90
Costco Wholesale	Credit Card Charge 421	12/08/2020	12/08/2020 Do not post	\$46.45	001-00-20-202-20000	Accounts Payable	\$46.45	\$46.45
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
059629	12/08/2020	coffee-creamer-crac	\$46.45	\$46.45	001-12-51-512-55100	Office Supplies		\$46.45
<i>Totals:</i>								\$46.45
Dropbox	Credit Card Charge 430	12/08/2020	12/08/2020 Do not post	\$19.99	001-00-20-202-20000	Accounts Payable	\$19.99	\$19.99
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Monthly Service	12/08/2020	Monthly service cha	\$19.99	\$19.99	001-12-51-512-55400	Books, Publications, Subscrip		\$19.99
<i>Totals:</i>								\$19.99
Easy Self Storage	Credit Card Charge 422	12/08/2020	12/08/2020 Do not post	\$169.00	001-00-20-202-20000	Accounts Payable	\$169.00	\$169.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Jan 2021 Storage	12/08/2020	Jan2021 Storage	\$169.00	\$169.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$169.00
<i>Totals:</i>								\$169.00
Florida City and County Mail	Credit Card Charge 431	12/08/2020	12/08/2020 Do not post	\$335.00	001-00-20-202-20000	Accounts Payable	\$335.00	\$335.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
FCCMA due/Credit	12/08/2020	FCCMA due/Credit	\$335.00	\$335.00	001-12-51-512-55400	Books, Publications, Subscrip		\$335.00
<i>Totals:</i>								\$335.00
IP Marketing Solutions	Credit Card Charge 413	12/08/2020	12/08/2020 Do not post	\$414.00	001-00-20-202-20000	Accounts Payable	\$414.00	\$414.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
62736269259	12/08/2020	postage	\$414.00	\$414.00	001-12-51-512-54200	Postage and Freight		\$414.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$414.00
Highland Pest Control, Inc	Credit Card Charge 406	12/08/2020	12/08/2020 Do not post	\$90.00	001-00-20-202-20000	Accounts Payable	\$90.00	\$90.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
708271-708267	12/08/2020	Pest Service for PW	\$90.00	\$90.00	001-32-51-519-53400	Other Services		\$65.00
708271-708267	12/08/2020	Pest Service for PW	\$90.00	\$90.00	105-50-53-538-53400	Other Services -		\$25.00
Totals:								\$90.00
Hire Right	Credit Card Charge 420	12/08/2020	12/08/2020 Do not post	\$18.95	001-00-20-202-20000	Accounts Payable	\$18.95	\$18.95
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
EX-122920-23A9	12/08/2020	back ground check	\$18.95	\$18.95	001-12-51-512-54900	Other Operating Expenses (f		\$18.95
Totals:								\$18.95
Office Depot	Credit Card Charge 403	12/08/2020	12/08/2020 Do not post	\$56.58	001-00-20-202-20000	Accounts Payable	\$56.58	\$56.58
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
067679	12/08/2020	Fasters & Christmas	\$56.58	\$56.58	001-12-51-512-55100	Office Supplies		\$56.58
Totals:								\$56.58
Office Depot	Credit Card Charge 404	12/08/2020	12/08/2020 Do not post	\$85.88	001-00-20-202-20000	Accounts Payable	\$85.88	\$85.88
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
142781679-001	12/08/2020	tape, folders, pencils	\$85.88	\$85.88	001-12-51-512-55100	Office Supplies		\$85.88
Totals:								\$85.88
Office Depot	Credit Card Charge 405	12/08/2020	12/08/2020 Do not post	\$63.21	001-00-20-202-20000	Accounts Payable	\$63.21	\$63.21
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
142788550-001	12/08/2020	pens and cups	\$63.21	\$63.21	001-12-51-512-55100	Office Supplies		\$63.21
Totals:								\$63.21
Original Equipment Auto &	Credit Card Charge	12/08/2020	12/08/2020	\$322.98	001-00-20-202-20000	Accounts Payable	\$322.98	\$322.98

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	425		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
161539-166378	12/08/2020	batteries and dedf2	\$322.98	\$322.98	105-50-53-538-54680	Repair and Maintenance Svc		\$298.00
161539-166378	12/08/2020	batteries and dedf2	\$322.98	\$322.98	105-50-53-538-55220	Lubricants		\$24.98
Totals:								\$322.98
Original Equipment Auto &	Credit Card Charge	12/08/2020	12/08/2020	\$258.00	001-00-20-202-20000	Accounts Payable	\$258.00	\$258.00
	429		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
174353	12/08/2020	Battery	\$258.00	\$258.00	105-50-54-541-55200	Operating Supplies		\$258.00
Totals:								\$258.00
PBSO(Palm Beach Sheriff's C	Credit Card Charge	12/08/2020	12/08/2020	\$26.00	001-00-20-202-20000	Accounts Payable	\$26.00	\$26.00
	428		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4530823	12/08/2020	burglar alarm permi	\$26.00	\$26.00	001-01-32-329-32900	Building Permits		\$26.00
Totals:								\$26.00
Priority Towing	Credit Card Charge	12/08/2020	12/08/2020	\$367.50	001-00-20-202-20000	Accounts Payable	\$367.50	\$367.50
	426		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
21798	12/08/2020	Southern & D Road	\$367.50	\$367.50	105-50-54-541-55310	Road Maintenance and Service		\$367.50
Totals:								\$367.50
Rocky's Ace Hardware	Credit Card Charge	12/08/2020	12/08/2020	\$26.36	001-00-20-202-20000	Accounts Payable	\$26.36	\$26.36
	424		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
729085	12/08/2020	fasteners	\$26.36	\$26.36	105-50-53-538-54680	Repair and Maintenance Svc		\$26.36
Totals:								\$26.36
Southern Lawn Equipment	Credit Card Charge	12/08/2020	12/08/2020	\$78.28	001-00-20-202-20000	Accounts Payable	\$78.28	\$78.28
	427		Do not post					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
305325	12/08/2020	brush blade - rapid	\$78.28	\$78.28	105-50-53-538-54680	Repair and Maintenance Svc		\$78.28

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$78.28
Vista Print	Credit Card Charge 419	12/08/2020	12/08/2020 Do not post	\$155.99	001-00-20-202-20000	Accounts Payable	\$155.99	\$155.99
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
XCDK3-86A08-816	12/08/2020	Business card	\$155.99	\$155.99	001-12-51-512-55100	Office Supplies		\$155.99
Totals:								\$155.99
zoom.us	Credit Card Charge 432	12/08/2020	12/08/2020 Do not post	\$14.99	001-00-20-202-20000	Accounts Payable	\$14.99	\$14.99
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
57817803	12/08/2020	Zoom	\$14.99	\$14.99	001-10-51-511-55400	Books, Publications, Subscrip		\$14.99
Totals:								\$14.99
Bank of America Visa	Computer Check 9902	12/14/2020	12/14/2020 Posted	\$6,127.29	001-00-10-101-10000 001-00-20-202-20000	BU Pooled Cash Accounts Payable	\$0.00 \$6,127.29	\$6,127.29 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Oct 5 - Nov 4 2020	12/01/2020	Town credit cards O	\$6,127.29	\$6,127.29	001-00-20-202-20000	Accounts Payable		\$6,127.29
Totals:								\$6,127.29
CAP Government	Computer Check 9903	12/14/2020	12/14/2020 Posted	\$13,500.00	001-00-10-101-10000 001-00-20-202-20000	BU Pooled Cash Accounts Payable	\$0.00 \$13,500.00	\$13,500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8937	11/10/2020	Code Enforcement C	\$13,500.00	\$13,500.00	001-22-51-519-53400	Other Services - Code		\$13,500.00
Totals:								\$13,500.00
Coastal Waste & Recycling	Computer Check 9904	12/14/2020	12/14/2020 Posted	\$54,708.00	405-00-10-101-10000 405-00-20-202-20000	BU Pooled Cash Accounts Payable	\$0.00 \$54,708.00	\$54,708.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
243582	11/30/2020	Monthly Service No	\$54,708.00	\$54,708.00	405-70-53-534-53440	Other Services - Solid Waste		\$54,708.00
Totals:								\$54,708.00
Everglades Equipment Group	Computer Check 9905	12/14/2020	12/14/2020 Posted	\$270.06	105-00-10-101-10000 105-00-20-202-20000	BU Pooled Cash Accounts Payable	\$0.00 \$270.06	\$270.06 \$0.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
P98946	10/27/2020	o-rings and hygrad	\$144.40	\$144.40	105-50-54-541-55200	Operating Supplies		\$144.40
						<i>Totals:</i>		\$144.40
P0005	11/12/2020	Battery & Core	\$125.66	\$125.66	105-50-54-541-55200	Operating Supplies		\$125.66
						<i>Totals:</i>		\$125.66
Excelsa Gardens	Computer Check 9906	12/14/2020	12/14/2020 Posted	\$125.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$125.00
					001-00-20-202-20000	Accounts Payable	\$125.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
131319	10/22/2020	October maintenance	\$125.00	\$125.00	001-32-51-519-53400	Other Services		\$125.00
						<i>Totals:</i>		\$125.00
Florida Election Commission	Computer Check 9907	12/14/2020	12/14/2020 Posted	\$360.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$360.00
					001-00-20-202-20000	Accounts Payable	\$360.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2020-01-FEC	12/09/2020	2020-01-FEC	\$360.00	\$360.00	001-12-51-512-54930	Election Expense		\$360.00
						<i>Totals:</i>		\$360.00
Florida Roadway Signs, Inc	Computer Check 9908	12/14/2020	12/14/2020 Posted	\$118.00	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$118.00
					105-00-20-202-20000	Accounts Payable	\$118.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
9520	10/30/2020	Keep right 2 signs	\$118.00	\$118.00	105-50-53-538-54680	Repair and Maintenance Svc		\$118.00
						<i>Totals:</i>		\$118.00
TP Finance Program	Computer Check 9909	12/14/2020	12/14/2020 Posted	\$128.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$128.00
					001-00-20-202-20000	Accounts Payable	\$128.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
28338510	12/07/2020	postage machine	\$128.00	\$128.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$128.00
						<i>Totals:</i>		\$128.00
GardenScapes of the Palm E	Computer Check 9910	12/14/2020	12/14/2020 Posted	\$1,178.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$303.00
					001-00-20-202-20000	Accounts Payable	\$303.00	\$0.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
					105-00-10-101-10000	BU Pooled Cash	\$0.00	\$875.00
					105-00-20-202-20000	Accounts Payable	\$875.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
20201124	11/15/2020	Monthly service Nov	\$303.00	\$303.00	001-32-51-519-53400	Other Services		\$303.00
						Totals:		\$303.00
20201139	11/17/2020	Roadway and Canal	\$875.00	\$875.00	105-50-54-541-55310	Road Maintenance and Service		\$875.00
						Totals:		\$875.00
Gate House Palm Beach	Computer Check 9911	12/14/2020	12/14/2020 Posted	\$845.20	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$845.20
					001-00-20-202-20000	Accounts Payable	\$845.20	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
100597379-09252020	09/25/2020	Map amendment ar	\$330.24	\$330.24	001-20-51-515-53490	Cost Recovery Expenditure		\$330.24
						Totals:		\$330.24
Renewal 2021	10/01/2020		\$232.88	\$232.88	001-12-51-512-55400	Books, Publications, Subscrip		\$232.88
						Totals:		\$232.88
10060505705-1107202	11/13/2020	Municipal Election A	\$282.08	\$282.08	001-12-51-512-54960	Legal Advertising		\$282.08
						Totals:		\$282.08
Geoffrey B Sluggett & Asso	Computer Check 9912	12/14/2020	12/14/2020 Posted	\$10,000.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$10,000.00
					001-00-20-202-20000	Accounts Payable	\$10,000.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11567	11/19/2020	Monthly fee Nov 20	\$5,000.00	\$5,000.00	001-10-51-511-53100	Professional Service		\$5,000.00
						Totals:		\$5,000.00
11572	12/02/2020	Monthly fee Dec'20	\$5,000.00	\$5,000.00	001-10-51-511-53100	Professional Service		\$5,000.00
						Totals:		\$5,000.00
108 Grainger	Computer Check 9913	12/14/2020	12/14/2020 Posted	\$46.04	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$46.04
					105-00-20-202-20000	Accounts Payable	\$46.04	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
839840188	11/16/2020	roller chain & conn	\$46.04	\$46.04	105-50-54-541-55200	Operating Supplies		\$46.04
Totals:								\$46.04
GreenspoonMarder	Computer Check 9914	12/14/2020	12/14/2020 Posted	\$4,500.00	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$4,500.00
					105-00-20-202-20000	Accounts Payable	\$4,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
EM Line of credit	12/10/2020	EM revolving line of	\$4,500.00	\$4,500.00	105-50-54-541-57301	Other Debt Service Costs		\$4,500.00
Totals:								\$4,500.00
Guardian	Computer Check 9915	12/14/2020	12/14/2020 Posted	\$474.80	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$473.46
					001-00-20-202-20000	Accounts Payable	\$473.46	\$0.00
					105-00-10-101-10000	BU Pooled Cash	\$0.00	\$1.34
					105-00-20-202-20000	Accounts Payable	\$1.34	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
00509321	11/13/2020	Billing Dec'20 - shor	\$474.80	\$474.80	001-12-51-512-52300	Health and Life Insurance		\$473.46
00509321	11/13/2020	Billing Dec'20 - shor	\$474.80	\$474.80	105-50-53-538-52300	Health and Life Insurance		\$1.34
Totals:								\$474.80
PFone	Computer Check 9916	12/14/2020	12/14/2020 Posted	\$343.03	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$343.03
					001-00-20-202-20000	Accounts Payable	\$343.03	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
183901	11/20/2020	Monthly phone serv	\$343.03	\$343.03	001-32-51-519-54100	Communication Services		\$343.03
Totals:								\$343.03
Johnson,Anselmo,Murdoch,	Computer Check 9917	12/14/2020	12/14/2020 Posted	\$402.50	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$402.50
					001-00-20-202-20000	Accounts Payable	\$402.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
67057	11/30/2020	Seth brier legal	\$402.50	\$402.50	001-16-51-514-53101	Litigation		\$402.50
Totals:								\$402.50
Ceshar & Associates	Computer Check 9918	12/14/2020	12/14/2020 Posted	\$1,296.25	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$1,296.25
					001-00-20-202-20000	Accounts Payable	\$1,296.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
020.1160	10/22/2020	General consulting s	\$1,296.25	\$1,296.25	001-20-51-515-53490	Cost Recovery Expenditure		\$1,296.25

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$1,296.25
Land Research Managemen	Computer Check 9919	12/14/2020	12/14/2020 Posted	\$11,287.50	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$11,287.50
					001-00-20-202-20000	Accounts Payable	\$11,287.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Planner on call #4	10/01/2020	Planner on call	\$875.00	\$875.00	001-20-51-515-53451	Planner On Call	\$875.00	
Totals:							\$875.00	
ULDC #1	10/30/2020	ULDC #1	\$812.50	\$812.50	001-20-51-515-53450	Planning & Zoning Contract	\$812.50	
Totals:							\$812.50	
P/Z #1	10/30/2020	P/Z #1	\$937.50	\$937.50	001-20-51-515-53450	Planning & Zoning Contract	\$937.50	
Totals:							\$937.50	
Planner on call #5	11/30/2020	Planner on call	\$718.75	\$718.75	001-20-51-515-53451	Planner On Call	\$718.75	
Totals:							\$718.75	
3442 C RD	12/01/2020	3442 C RD clearing	\$100.00	\$100.00	001-20-51-515-53451	Planner On Call	\$100.00	
Totals:							\$100.00	
ULDC #37	12/01/2020	ULDC #37	\$500.00	\$500.00	001-20-51-515-53450	Planning & Zoning Contract	\$500.00	
Totals:							\$500.00	
Red Tag #2020-1	12/01/2020		\$1,125.00	\$1,125.00	001-20-51-515-53450	Planning & Zoning Contract	\$1,125.00	
Totals:							\$1,125.00	
2135 clearing e & w	12/01/2020	2135 clearing exemj	\$250.00	\$250.00	001-20-51-515-53451	Planner On Call	\$250.00	
Totals:							\$250.00	
42 Street N #1	12/01/2020	42 Street N #1	\$1,343.75	\$1,343.75	001-20-51-515-53490	Cost Recovery Expenditure	\$1,343.75	
Totals:							\$1,343.75	

Town of Loxahatchee

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Brier Law Suite #1	12/01/2020	Brier Law Suite #1		\$281.25	001-16-51-514-53101	Litigation		\$281.25
						Totals:		\$281.25
Palms West Site #5	12/01/2020	Palms West Site #5		\$187.50	001-20-51-515-53490	Cost Recovery Expenditure		\$187.50
						Totals:		\$187.50
Aldi-approval #2	12/01/2020	Aldi-approval #2		\$375.00	001-20-51-515-53490	Cost Recovery Expenditure		\$375.00
						Totals:		\$375.00
Merkert Special #1	12/01/2020	Merkert Special #1		\$1,750.00	001-20-51-515-53490	Cost Recovery Expenditure		\$1,750.00
						Totals:		\$1,750.00
Groves Town Cntr #3	12/01/2020	Groves Town Cntr #		\$1,781.25	001-20-51-515-53490	Cost Recovery Expenditure		\$1,781.25
						Totals:		\$1,781.25
Town Planner monthly	12/07/2020	Town Planner montl		\$250.00	001-20-51-515-53451	Planner On Call		\$250.00
						Totals:		\$250.00
Land Research Managemen	Computer Check 9920	12/14/2020	12/14/2020 Posted	\$250.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$250.00
					001-00-20-202-20000	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Blue Roof #1	12/01/2020	Blue Roof #1	\$250.00	\$250.00	001-20-51-515-53490	Cost Recovery Expenditure		\$250.00
						Totals:		\$250.00
Jisa Marie Elramey	Computer Check 9921	12/14/2020	12/14/2020 Posted	\$134.59	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$134.59
					001-00-20-202-20000	Accounts Payable	\$134.59	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Exp. W/E 11/23/20	11/23/2020	Exp. W/k 11/23/20 F	\$134.59	\$134.59	001-10-51-511-54000	Travel		\$134.59
						Totals:		\$134.59
Municode	Computer Check 9922	12/14/2020	12/14/2020 Posted	\$250.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$250.00
					001-00-20-202-20000	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
350461	11/04/2020	Administrative supp	\$250.00	\$250.00	001-12-51-512-54900	Other Operating Expenses (I		\$250.00
						Totals:		\$250.00
Original Equipment Auto & Computer Check	12/14/2020	12/14/2020		\$1,857.38	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$1,857.38
9923		Posted			105-00-20-202-20000	Accounts Payable	\$1,857.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
72295	07/13/2020	def 2 1/2 w/noz	\$12.49	\$12.49	105-50-54-541-55200	Operating Supplies		\$12.49
						Totals:		\$12.49
79533	07/23/2020	Bttry & nut	\$136.46	\$136.46	105-50-54-541-55200	Operating Supplies		\$136.46
						Totals:		\$136.46
82815	08/03/2020	windshield wash & b	\$40.92	\$40.92	105-50-54-541-55200	Operating Supplies		\$40.92
						Totals:		\$40.92
84660	08/03/2020	clmp saddl & hydrat	\$50.13	\$50.13	105-50-54-541-55200	Operating Supplies		\$50.13
						Totals:		\$50.13
86730	08/04/2020	batt charger	\$51.32	\$51.32	105-50-54-541-55200	Operating Supplies		\$51.32
						Totals:		\$51.32
88972	08/07/2020	Battery	\$101.00	\$101.00	105-50-54-541-55200	Operating Supplies		\$101.00
						Totals:		\$101.00
102187	09/10/2020	fuel filter cap and se	\$318.70	\$318.70	105-50-54-541-55200	Operating Supplies		\$318.70
						Totals:		\$318.70
113547	09/16/2020	def fluid and sensor	\$166.78	\$166.78	105-50-54-541-55200	Operating Supplies		\$166.78
						Totals:		\$166.78
113681	09/16/2020	a gate deep cycle b	\$220.00	\$220.00	105-50-54-541-55200	Operating Supplies		\$220.00
						Totals:		\$220.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
118235	09/23/2020	paper towels roll an	\$18.56	\$18.56	105-50-54-541-55200	Operating Supplies		\$18.56
						Totals:		\$18.56
122445	09/29/2020	tub emissions	\$65.00	\$65.00	105-50-54-541-55200	Operating Supplies		\$65.00
						Totals:		\$65.00
122777	10/05/2020	bp-atm / flare wren	\$43.66	\$43.66	105-50-54-541-55200	Operating Supplies		\$43.66
						Totals:		\$43.66
127744	10/07/2020	cleaning supplies fo	\$30.62	\$30.62	105-50-54-541-55200	Operating Supplies		\$30.62
						Totals:		\$30.62
129342	10/13/2020	windshield wash/tar	\$150.98	\$150.98	105-50-54-541-55200	Operating Supplies		\$150.98
						Totals:		\$150.98
132812	10/15/2020	flat black- red filler-	\$450.76	\$450.76	105-50-54-541-55200	Operating Supplies		\$450.76
						Totals:		\$450.76
Palm Beach Aggregates, LLC								
	Computer Check	12/14/2020	12/14/2020	\$1,428.26	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$1,428.26
	9924		Posted		105-00-20-202-20000	Accounts Payable	\$1,428.26	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
25953	10/20/2020	1888-161 St Terrace	\$1,880.86	\$1,428.26	105-50-54-541-55310	Road Maintenance and Service		\$1,428.26
						Totals:		\$1,428.26
Palmdale Oil Company, Inc.								
	Computer Check	12/14/2020	12/14/2020	\$892.80	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$892.80
	9925		Posted		105-00-20-202-20000	Accounts Payable	\$892.80	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1447225	11/24/2020	Dyed Diesel	\$892.80	\$892.80	105-50-53-538-55210	Fuel		\$892.80
						Totals:		\$892.80
PBO(Palm Beach Sheriff's C								
	Computer Check	12/14/2020	12/14/2020	\$51,850.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$51,850.00
	9926		Posted		001-00-20-202-20000	Accounts Payable	\$51,850.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
68243	12/01/2020	Law Enforcement Se	\$51,850.00	\$51,850.00	001-26-52-521-53410	Law Enforcement (PBSO)		\$51,850.00
Totals:								\$51,850.00
Pye Barker Fire & Safety, Inc	Computer Check 9927	12/14/2020	12/14/2020 Posted	\$884.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$82.50
					001-00-20-202-20000	Accounts Payable	\$82.50	\$0.00
					105-00-10-101-10000	BU Pooled Cash	\$0.00	\$801.50
					105-00-20-202-20000	Accounts Payable	\$801.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
PSI302952	08/11/2020	Annual Fire Extingui	\$801.50	\$801.50	105-50-53-538-54440	Rental and Leases - Equip, S		\$801.50
Totals:								\$801.50
PSI302258	08/12/2020	Annual Fire Extingui	\$82.50	\$82.50	001-32-51-519-53400	Other Services		\$82.50
Totals:								\$82.50
Simmons & White, Inc.	Computer Check 9928	12/14/2020	12/14/2020 Posted	\$320.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$320.00
					001-00-20-202-20000	Accounts Payable	\$320.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
41623	10/01/2020	Pod B Car Wash	\$320.00	\$320.00	001-20-51-515-53490	Cost Recovery Expenditure		\$320.00
Totals:								\$320.00
Steven D Rubin Attorney at	Computer Check 9929	12/14/2020	12/14/2020 Posted	\$287.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$287.00
					001-00-20-202-20000	Accounts Payable	\$287.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
TLG111020	11/10/2020	Little turtle	\$287.00	\$287.00	001-16-51-514-53100	Professional Services		\$287.00
Totals:								\$287.00
TGI Office Automation/Cop	Computer Check 9930	12/14/2020	12/14/2020 Posted	\$480.05	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$480.05
					001-00-20-202-20000	Accounts Payable	\$480.05	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2492248	10/01/2020	Toshiba	\$294.78	\$294.78	001-32-51-519-54440	Rental and Leases - Equip, S		\$294.78
Totals:								\$294.78
2480957	10/01/2020	Lanier	\$121.02	\$121.02	001-32-51-519-54440	Rental and Leases - Equip, S		\$121.02

Town of Loxahatchee

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$121.02
2545678	11/23/2020	Lanier		\$64.25	\$64.25 001-32-51-519-54440	Rental and Leases - Equip, S		\$64.25
Totals:								\$64.25
Tractor Supply	Computer Check 9931	12/14/2020	12/14/2020 Posted	\$262.90	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$262.90
					105-00-20-202-20000	Accounts Payable	\$262.90	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
312217	10/07/2020	GW Hose-sprayer-P	\$202.92	\$202.92	105-50-54-541-55200	Operating Supplies		\$202.92
Totals:								\$202.92
363009	10/29/2020	GW Hose		\$59.98	\$59.98 105-50-53-538-54680	Repair and Maintenance Svc		\$59.98
Totals:								\$59.98
NBI Contracting of Palm Be	Computer Check 9932	12/14/2020	12/14/2020 Posted	\$10,913.00	305-00-10-101-10000	BU Pooled Cash	\$0.00	\$10,913.00
					305-00-20-202-20000	Accounts Payable	\$10,913.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2016173	10/21/2020	2208 D Road Final C	\$10,913.00	\$10,913.00	305-60-54-541-56400	Drainage		\$10,913.00
Totals:								\$10,913.00
Bank of America Visa	Computer Check 9933	12/29/2020	12/29/2020 Posted	\$5,210.75	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$5,210.75
					001-00-20-202-20000	Accounts Payable	\$5,210.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Nov 5 - Dec 4 2020	12/04/2020	Town Credit Card N	\$5,210.75	\$5,210.75	001-00-20-202-20000	Accounts Payable		\$5,210.75
Totals:								\$5,210.75
Cintas Corporation #283	Computer Check 9934	12/29/2020	12/29/2020 Posted	\$458.74	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$458.74
					105-00-20-202-20000	Accounts Payable	\$458.74	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4064295226	10/13/2020	weekly service	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
Totals:								\$49.93
4064295229	10/13/2020	weekly service	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93

Town of Loxahatchee Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Totals:								\$49.93
4064906837	10/20/2020	weekly service	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
Totals:								\$49.93
4065598029	10/27/2020	weekly service	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
Totals:								\$49.93
4066219142	11/03/2020	weekly service	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
Totals:								\$49.93
4066865364	11/10/2020	weekly service	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
Totals:								\$49.93
5040890908	11/10/2020	first aide	\$59.30	\$59.30	105-50-53-538-53400	Other Services -		\$59.30
Totals:								\$59.30
4067519197	11/17/2020	weekly service	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
Totals:								\$49.93
4068193457	11/23/2020	weekly service	\$49.93	\$49.93	105-50-53-538-53400	Other Services -		\$49.93
Totals:								\$49.93
Coverall North America	Computer Check 9935	12/29/2020	12/29/2020 Posted	\$1,000.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$800.00
					001-00-20-202-20000	Accounts Payable	\$800.00	\$0.00
					105-00-10-101-10000	BU Pooled Cash	\$0.00	\$200.00
					105-00-20-202-20000	Accounts Payable	\$200.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4980235611	10/16/2020	Covid Cleaning	\$225.00	\$225.00	001-32-51-519-54600	Repair and Maintenance - Bi	\$225.00	
Totals:							\$225.00	
4980236350	10/20/2020	Covid Cleaning on 1	\$75.00	\$75.00	001-32-51-519-54600	Repair and Maintenance - Bi	\$75.00	
Totals:							\$75.00	

Town of Loxahatchee

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4980236371	11/19/2020	Covid Cleaning	\$75.00	\$75.00	001-32-51-519-54600	Repair and Maintenance - B		\$75.00
Totals:								\$75.00
4980236787	12/01/2020	Monthly Cleaning S	\$200.00	\$200.00	105-50-53-538-54300	Utilities Services		\$200.00
Totals:								\$200.00
4980236602	12/01/2020	Monthly Cleaning S	\$350.00	\$350.00	001-32-51-519-54600	Repair and Maintenance - B		\$350.00
Totals:								\$350.00
4980237050	12/17/2020	Covid Cleaning 12/1	\$75.00	\$75.00	001-32-51-519-54600	Repair and Maintenance - B		\$75.00
Totals:								\$75.00
Creative Marketing Product	Computer Check	12/29/2020	12/29/2020	\$471.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$471.00
	9936		Posted		001-00-20-202-20000	Accounts Payable	\$471.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
31934	12/12/2020	Shirt for Council anc	\$471.00	\$471.00	001-10-51-511-54900	Other Operating Expenses		\$78.00
31934	12/12/2020	Shirt for Council anc	\$471.00	\$471.00	001-12-51-512-54900	Other Operating Expenses (f		\$393.00
Totals:								\$471.00
Enviromental Systems Rese	Computer Check	12/29/2020	12/29/2020	\$1,300.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$1,300.00
	9937		Posted		001-00-20-202-20000	Accounts Payable	\$1,300.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
25974636	12/16/2020	ArcGIS Viewer & Cre	\$1,300.00	\$1,300.00	001-32-51-519-54910	Computer Hardware and So		\$1,300.00
Totals:								\$1,300.00
Everglades Equipment Grou	Computer Check	12/29/2020	12/29/2020	\$144.40	105-00-10-101-10000	BU Pooled Cash	\$0.00	\$144.40
	9938		Posted		105-00-20-202-20000	Accounts Payable	\$144.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
P38946	10/27/2019	Orings & Hygard	\$144.40	\$144.40	105-50-54-541-55200	Operating Supplies		\$144.40
Totals:								\$144.40
Excelsa Gardens	Computer Check	12/29/2020	12/29/2020	\$125.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$125.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	9939		Posted		001-00-20-202-20000	Accounts Payable	\$125.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
132148	11/23/2020	Maintenance Nov'20	\$125.00	\$125.00	001-32-51-519-53400	Other Services		\$125.00
<i>Totals:</i>								\$125.00
Florida Captioning Services	Computer Check	12/29/2020	12/29/2020	\$810.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$810.00
	9940		Posted		001-00-20-202-20000	Accounts Payable	\$810.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
LG 11-2020	11/30/2020	Captioning Service f	\$810.00	\$810.00	001-10-51-511-54100	Communication Services		\$810.00
<i>Totals:</i>								\$810.00
FP Finance Program	Computer Check	12/29/2020	12/29/2020	\$154.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$154.00
	9941		Posted		001-00-20-202-20000	Accounts Payable	\$154.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
28149751	11/06/2020	postage machine	\$154.00	\$154.00	001-20-51-515-53400	Other Services		\$26.00
28149751	11/06/2020	postage machine	\$154.00	\$154.00	001-32-51-519-54440	Rental and Leases - Equip, S		\$128.00
<i>Totals:</i>								\$154.00
GardenScapes of the Palm E	Computer Check	12/29/2020	12/29/2020	\$303.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$303.00
	9942		Posted		001-00-20-202-20000	Accounts Payable	\$303.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
20201224	12/15/2020	Monthly Service	\$303.00	\$303.00	001-32-51-519-53400	Other Services		\$303.00
<i>Totals:</i>								\$303.00
Keshavarz & Associates	Computer Check	12/29/2020	12/29/2020	\$80,553.53	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$48,521.00
	9943		Posted		001-00-20-202-20000	Accounts Payable	\$48,521.00	\$0.00
					305-00-10-101-10000	BU Pooled Cash	\$0.00	\$32,032.53
					305-00-20-202-20000	Accounts Payable	\$32,032.53	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
016	09/20/2020	Drainage feeder RD	\$2,790.48	\$2,790.48	305-60-54-541-56120	Surveying Town Roads		\$2,790.48
<i>Totals:</i>								\$2,790.48
002	09/20/2020	Town Foot print	\$9,983.95	\$9,983.95	305-60-54-541-56120	Surveying Town Roads		\$9,983.95
<i>Totals:</i>								\$9,983.95

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
17	09/30/2020	Drainage -feeder ro.	\$6,674.80	\$6,674.80	305-60-54-541-56120	Surveying Town Roads		\$6,674.80
Totals:								\$6,674.80
049A	09/30/2020	General Lox Groves	\$19,800.00	\$19,800.00	001-20-51-515-53100	Professional Service		\$19,800.00
Totals:								\$19,800.00
01B	12/22/2020	Drainage - Feeder R	\$12,583.30	\$12,583.30	305-60-54-541-56120	Surveying Town Roads		\$12,583.30
Totals:								\$12,583.30
038.1020	12/22/2020	Solar Sports	\$12,518.50	\$12,518.50	001-20-51-515-53490	Cost Recovery Expenditure		\$12,518.50
Totals:								\$12,518.50
038.1391	12/22/2020	Aldi/Thomas Engine	\$2,982.50	\$2,982.50	001-20-51-515-53490	Cost Recovery Expenditure		\$2,982.50
Totals:								\$2,982.50
038.1390	12/22/2020	Brightworks Pod A	\$1,385.00	\$1,385.00	001-20-51-515-53490	Cost Recovery Expenditure		\$1,385.00
Totals:								\$1,385.00
038 Code Compliance	12/22/2020	Code Compliance	\$3,660.00	\$3,660.00	001-22-51-519-53400	Other Services - Code		\$3,660.00
Totals:								\$3,660.00
050A	12/22/2020	General Town Servic	\$8,175.00	\$8,175.00	001-20-51-515-53100	Professional Service		\$8,175.00
Totals:								\$8,175.00
Lee Moss	Computer Check 9944	12/29/2020	12/29/2020 Posted	\$300.00	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$300.00
					001-00-20-202-20000	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11132020	11/13/2020	pressure washed sid	\$300.00	\$300.00	001-32-51-519-54600	Repair and Maintenance - B		\$300.00
Totals:								\$300.00
Node0 IT LLC	Computer Check 9945	12/29/2020	12/29/2020 Posted	\$2,886.80	001-00-10-101-10000	BU Pooled Cash	\$0.00	\$2,886.80
					001-00-20-202-20000	Accounts Payable	\$2,886.80	\$0.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1440	10/29/2020	misc repairs for lops	\$450.00	\$450.00	001-32-51-519-54910	Computer Hardware and So		\$450.00
						Totals:		\$450.00
1448	11/20/2020	Moving computer st	\$400.00	\$400.00	001-32-51-519-54910	Computer Hardware and So		\$400.00
						Totals:		\$400.00
1434	12/01/2020	Monthly Service anc	\$2,036.80	\$2,036.80	001-14-51-513-54920	Computer Services		\$2,036.80
						Totals:		\$2,036.80
Palmdale Oil Company, Inc. Computer Check 12/29/2020 12/29/2020 \$738.52 105-00-10-101-10000 BU Pooled Cash \$0.00 \$738.52								
	9946		Posted		105-00-20-202-20000	Accounts Payable	\$738.52	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1423737	10/09/2020	Dyed diesel	\$738.52	\$738.52	105-50-53-538-55210	Fuel		\$738.52
						Totals:		\$738.52
TGI Office Automation/Copi Computer Check 12/29/2020 12/29/2020 \$383.25 001-00-10-101-10000 BU Pooled Cash \$0.00 \$383.25								
	9947		Posted		001-00-20-202-20000	Accounts Payable	\$383.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
70336595	11/21/2020	Toshib	\$383.25	\$383.25	001-32-51-519-51949	Other Operating Expenses		\$18.25
70336595	11/21/2020	Toshib	\$383.25	\$383.25	001-32-51-519-54440	Rental and Leases - Equip, S		\$365.00
						Totals:		\$383.25
Torcivia, Donlon, Goddeau Computer Check 12/29/2020 12/29/2020 \$12,997.00 001-00-10-101-10000 BU Pooled Cash \$0.00 \$12,997.00								
	9948		Posted		001-00-20-202-20000	Accounts Payable	\$12,997.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
18593	12/21/2020	Noah's Ark Matter	\$102.50	\$102.50	001-20-51-515-53490	Cost Recovery Expenditure		\$102.50
						Totals:		\$102.50
18595	12/22/2020	Grove Town Center	\$779.00	\$779.00	001-20-51-515-53490	Cost Recovery Expenditure		\$779.00
						Totals:		\$779.00
18594	12/22/2020	General Matter -Brie	\$12,115.50	\$12,115.50	001-16-51-514-53100	Professional Services		\$10,742.00

Town of Loxahatchee

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
18594	12/22/2020	General Matter -Brie	\$12,115.50	\$12,115.50	001-16-51-514-53101	Litigation		\$820.00
18594	12/22/2020	General Matter -Brie	\$12,115.50	\$12,115.50	001-20-51-515-53490	Cost Recovery Expenditure		\$553.50
<i>Totals:</i>								\$12,115.50
Grand Totals:				\$846,570.74			\$846,570.74	\$846,570.74
A total of 250 payment(s) listed								

Town of Loxahatchee

Cash Disbursement Journals

Account Summary

Account Number	Description	Debit Amount	Credit Amount
001-00-10-101-10000	BU Pooled Cash	\$0.00	\$173,107.17
001-00-10-101-10010	Cash in Bank	\$0.00	\$376,511.23
001-00-20-202-20000	Accounts Payable	\$600,292.77	\$591,869.72
001-01-31-311-31000	Ad Valorem Taxes	\$1,248.74	\$0.00
001-01-32-329-32900	Building Permits	\$526.00	\$0.00
001-10-51-511-53100	Professional Service	\$20,000.00	\$0.00
001-10-51-511-54000	Travel	\$134.59	\$0.00
001-10-51-511-54100	Communication Services	\$5,599.58	\$0.00
001-10-51-511-54900	Other Operating Expenses	\$248.88	\$0.00
001-10-51-511-55400	Books, Publications, Subscriptions	\$4,256.22	\$0.00
001-12-51-512-51200	Regular Salaries	\$362.82	\$0.00
001-12-51-512-52300	Health and Life Insurance	\$473.46	\$0.00
001-12-51-512-54000	Travel	\$796.53	\$0.00
001-12-51-512-54100	Communication Services	\$2,482.38	\$0.00
001-12-51-512-54200	Postage and Freight	\$1,092.10	\$0.00
001-12-51-512-54900	Other Operating Expenses (Misc.-Recordi	\$771.63	\$0.00
001-12-51-512-54930	Election Expense	\$360.00	\$0.00
001-12-51-512-54960	Legal Advertising	\$2,406.73	\$0.00
001-12-51-512-55100	Office Supplies	\$4,037.16	\$0.00
001-12-51-512-55400	Books, Publications, Subscriptions	\$2,712.84	\$0.00
001-14-51-513-53200	Accounting and Auditing	\$10,650.00	\$0.00
001-14-51-513-54920	Computer Services	\$7,149.37	\$0.00
001-14-51-513-55400	Books, Publications, Subscriptions	\$395.00	\$0.00
001-16-51-514-53100	Professional Services	\$38,506.04	\$0.00
001-16-51-514-53101	Litigation	\$3,928.58	\$0.00
001-20-51-515-53100	Professional Service	\$52,357.75	\$0.00
001-20-51-515-53400	Other Services	\$52.00	\$0.00
001-20-51-515-53450	Planning & Zoning Contract	\$6,687.50	\$0.00
001-20-51-515-53451	Planner On Call	\$48,434.00	\$0.00
001-20-51-515-53490	Cost Recovery Expenditure	\$42,046.09	\$0.00
001-22-51-519-53400	Other Services - Code	\$52,260.00	\$0.00
001-26-52-521-53410	Law Enforcement (PBSO)	\$207,400.00	\$0.00
001-32-51-519-51949	Other Operating Expenses	\$36.50	\$0.00
001-32-51-519-53400	Other Services	\$3,946.50	\$0.00
001-32-51-519-54100	Communication Services	\$1,680.57	\$0.00
001-32-51-519-54300	Utilities	\$972.96	\$0.00

Town of Loxahatchee

Cash Disbursement Journals

01-32-51-519-54440	Rental and Leases - Equip. Storage, etc	\$2,827.30	\$0.00
01-32-51-519-54600	Repair and Maintenance - Building	\$2,150.00	\$0.00
01-32-51-519-54910	Computer Hardware and Software	\$2,759.96	\$0.00
01-32-51-519-54920	Computer Services	\$900.00	\$0.00
05-00-10-101-10000	BU Pooled Cash	\$0.00	\$12,594.94
05-00-10-101-10010	Cash In Bank	\$0.00	\$38,208.44
05-00-20-202-20000	Accounts Payable	\$50,803.38	\$50,803.38
05-00-24-243-24300	Encumbrances	\$3,321.03	\$0.00
05-01-32-325-32520	Road and Canal Maintenance Assessmen	\$155.79	\$0.00
05-50-53-538-52300	Health and Life Insurance	\$1.34	\$0.00
05-50-53-538-53100	Professional Service - Engineering & Leq	\$1,575.00	\$0.00
05-50-53-538-53102	Professional Service - Drug Test	\$65.00	\$0.00
05-50-53-538-53200	Accounting and Auditing	\$4,650.00	\$0.00
05-50-53-538-53400	Other Services -	\$1,583.27	\$0.00
05-50-53-538-54100	Communication Services	\$3,499.15	\$0.00
05-50-53-538-54300	Utilities Services	\$3,115.72	\$0.00
05-50-53-538-54440	Rental and Leases - Equip. Storage, etc	\$801.50	\$0.00
05-50-53-538-54680	Repair and Maintenance Svc -	\$8,463.78	\$0.00
05-50-53-538-54960	Legal Advertising	\$420.00	\$0.00
05-50-53-538-54980	Other Current Charges - Miscellaneous	\$111.75	\$0.00
05-50-53-538-55210	Fuel	\$5,237.91	\$0.00
05-50-53-538-55220	Lubricants	\$24.98	\$0.00
05-50-53-538-56400	Machinery and Equipment	\$849.78	\$0.00
05-50-54-541-54680	Repair and Maintenance - Machinery	\$306.31	\$0.00
05-50-54-541-55200	Operating Supplies	\$3,911.56	\$0.00
05-50-54-541-55300	Road Materials & Supplies	\$452.60	\$0.00
05-50-54-541-55310	Road Maintenance and Service	\$14,262.04	\$0.00
05-50-54-541-55400	Books, Publications, Subscriptions	\$240.44	\$0.00
05-50-54-541-57301	Other Debt Service Costs	\$6,300.00	\$0.00
05-00-10-101-10000	BU Pooled Cash	\$0.00	\$42,945.53
05-00-10-101-10010	Cash In Bank	\$0.00	\$19,449.23
05-00-20-202-20000	Accounts Payable	\$62,394.76	\$62,394.76
05-60-54-541-56120	Surveying Town Roads	\$51,481.76	\$0.00
05-60-54-541-56400	Drainage	\$10,913.00	\$0.00
05-00-10-101-10000	BU Pooled Cash	\$0.00	\$54,708.00
05-00-10-101-10010	Cash In Bank	\$0.00	\$107,920.54
05-00-20-202-20000	Accounts Payable	\$162,628.54	\$162,628.54
05-01-32-325-32520	Solid Waste Assessments	\$1,328.45	\$0.00
05-70-53-534-53409	Other Sanitation Service	\$1,796.76	\$0.00
05-70-53-534-53440	Other Services - Solid Waste Contractor	\$158,383.33	\$0.00

Town of Loxahatchee
Cash Disbursement Journals

405-70-53-534-53480	PBC Admin Fee 1%	\$1,120.00	\$0.00
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FEBRUARY REPORTS

Town of Loxahatchee
Trial Balance Report
February 28, 2021

	<u>Account Number</u>	<u>Description</u>	<u>10/01/2020 to 2/28/2021</u>		
			<u>Beginning Balance</u>	<u>Total Debits</u>	<u>Total Credits</u>
					<u>Ending Balance</u>
001 - General Fund					
001-00-00-101-10001		Wells Fargo Bank Account	\$20,758.25	\$0.00	\$0.00
001-00-00-223-10900		Cost Recovery A/R Reclass	\$30,399.26	\$0.00	\$0.00
001-00-10-101-10000		BU Pooled Cash	\$2,507,466.79	\$2,838,943.99	\$445,725.91
001-00-10-101-10010		Cash in Bank	\$1,343,083.50	\$560,602.11	\$616,568.96
001-00-10-101-10011		Cash in Hand	\$0.00	\$0.00	\$0.00
001-00-11-101-10150		Accts REC	\$2,211.00	\$0.00	\$0.00
001-00-11-115-10150		Accounts Receivable	\$8,379.03	\$0.00	\$0.00
001-00-11-116-10150		Accts REC-Franchise and Utility	\$126,457.76	\$0.00	\$0.00
001-00-11-233-20230		Cost Recovery	(\$41,918.89)	\$0.00	\$5,000.00
001-00-13-131-13101		Due To/ Due From Transportation Fund	(\$10,600.69)	\$0.00	\$0.00
001-00-13-131-13105		Due to/Due from WCD	(\$2,818,218.51)	\$11,631.46	\$1,420,450.31
001-00-13-131-13140		Due To/Due From Solid Waste Fund	\$5,113.45	\$0.00	\$452,521.69
001-00-13-133-11530		Due From Other Governments	\$46,396.37	\$0.00	\$0.00
001-00-15-151-10510		Prepaid Insurance	\$62,341.50	\$0.00	\$0.00
001-00-15-151-15100		Investment in FMIVT	\$140,409.22	\$0.00	\$0.00
001-00-20-202-20000		Accounts Payable	(\$182,462.26)	\$1,009,470.47	\$879,491.86
001-00-20-202-20050		Due to Other Governments	(\$43,029.21)	\$0.00	\$0.00
001-00-20-223-22300		Deferred Revenue-BTR	(\$39,564.54)	\$0.00	\$39,564.54
001-00-20-252-20010		FICA & Medicare Payable	(\$76,958.98)	\$0.00	\$0.00
001-00-20-252-20030		Health & Life Insurance Payable	(\$43,869.76)	\$570.57	\$5,903.24
001-00-28-284-28400		Fund Balance	(\$983,548.60)	\$0.00	\$0.00
001-01-31-311-31000		Ad Valorem Taxes	\$0.00	\$0.00	\$826,290.25
001-01-31-314-31410		Electric Utility Tax	\$0.00	\$0.00	\$141,229.17
001-01-31-314-31480		Utility Service Tax- Propane	\$0.00	\$0.00	\$2,385.84
001-01-31-315-31500		Communication Services	\$0.00	\$0.00	\$33,560.27
001-01-31-316-31600		Local Business Tax	\$0.00	\$39,960.35	\$49,128.95
001-01-32-323-32310		FPL Franchise Fee	\$0.00	\$0.00	\$113,274.69
001-01-32-323-32330		PBC Water Utility Franchise	\$0.00	\$0.00	\$17,699.26
001-01-32-323-32360		PBC Sewer Utility Franchise	\$0.00	\$0.00	\$3,145.38
001-01-32-323-32370		Solid Waste Franchise	\$0.00	\$0.00	\$14,716.81
001-01-32-329-32900		Building Permits	\$0.00	\$526.00	\$32,753.25
001-01-33-335-35120		Municipal Revenue Sharing	\$0.00	\$0.00	\$25,996.87
001-01-33-335-35140		Mobile Home License Tax	\$0.00	\$0.00	\$174.80
001-01-33-335-35150		Alcoholic Beverage License Tax	\$0.00	\$0.00	\$139.84
001-01-33-335-35180		Half Cent Sales Tax	\$0.00	\$0.00	\$84,618.14
001-01-34-341-34000		General Government Charges	\$0.00	\$0.00	\$2,743.20
001-01-34-341-34190		Cost Recovery Fees	\$0.00	\$109.00	\$44,575.46
001-01-36-361-36110		Interest	\$0.00	\$0.00	\$158.63
001-01-36-369-36990		Other Miscellaneous Revenue	\$0.00	\$0.00	\$21,920.97
001-01-36-369-36991		Contributions & Donations - Private Sources	\$0.00	\$0.00	\$2,500.00
001-10-51-511-53100		Professional Service	\$0.00	\$15,000.00	\$0.00
001-10-51-511-54000		Travel	\$0.00	\$134.59	\$0.00
001-10-51-511-54100		Communication Services	\$0.00	\$7,416.52	\$0.00
001-10-51-511-54900		Other Operating Expenses	\$0.00	\$105.48	\$0.00

Town of Loxahatchee
Trial Balance Report
February 28, 2021

Account Number	Description	10/01/2020 to 2/28/2021		
		Beginning Balance	Total Debits	Total Credits
001-10-51-511-55400	Books, Publications, Subscriptions	\$0.00	\$2,048.21	\$0.00
001-10-51-511-58200	Special Events/ Contributions	\$0.00	\$103.83	\$0.00
001-12-51-512-51200	Regular Salaries	\$0.00	\$233,290.57	\$19,865.45
001-12-51-512-52100	FICA & Medicare Taxes	\$0.00	\$17,759.05	\$1,526.76
001-12-51-512-52200	Retirement FRS	\$0.00	\$451.70	\$4,725.83
001-12-51-512-52300	Health and Life Insurance	\$0.00	\$3,136.59	\$513.68
001-12-51-512-54000	Travel	\$0.00	\$781.00	\$0.00
001-12-51-512-54100	Communication Services	\$0.00	\$3,124.36	\$0.00
001-12-51-512-54200	Postage and Freight	\$0.00	\$1,345.50	\$0.00
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$0.00	\$879.95	\$39.48
001-12-51-512-54930	Election Expense	\$0.00	\$360.00	\$360.00
001-12-51-512-54960	Legal Advertising	\$0.00	\$724.72	\$0.00
001-12-51-512-55100	Office Supplies	\$0.00	\$5,338.39	\$39.99
001-12-51-512-55400	Books, Publications, Subscriptions	\$0.00	\$3,747.83	\$0.00
001-14-51-513-53200	Accounting and Auditing	\$0.00	\$22,092.50	\$0.00
001-14-51-513-54920	Computer Services	\$0.00	\$7,975.88	\$0.00
001-14-51-513-55400	Books, Publications, Subscriptions	\$0.00	\$185.00	\$0.00
001-16-51-514-53100	Professional Services	\$0.00	\$106,020.04	\$69,201.45
001-16-51-514-53101	Litigation	\$0.00	\$6,250.46	\$239.10
001-20-20-252-20040	Federal Withholding Payable	(\$52,844.69)	\$0.00	\$0.00
001-20-51-515-53100	Professional Service	\$0.00	\$8,175.00	\$21,635.00
001-20-51-515-53400	Other Services	\$0.00	\$130.00	\$1,119.75
001-20-51-515-53450	Planning & Zoning Contract	\$0.00	\$33,181.39	\$0.00
001-20-51-515-53451	Planner On Call	\$0.00	\$73,146.75	\$13,556.15
001-20-51-515-53490	Cost Recovery Expenditure	\$0.00	\$93,211.05	\$48,163.39
001-20-51-519-53150	Special Magistrate	\$0.00	\$1,225.00	\$0.00
001-22-51-519-53400	Other Services - Code	\$0.00	\$17,160.00	\$0.00
001-22-51-519-53430	Code Compliance	\$0.00	\$2,338.75	\$0.00
001-26-52-521-53410	Law Enforcement (PBSO)	\$0.00	\$311,100.00	\$0.00
001-32-51-519-51949	Other Operating Expenses	\$0.00	\$54.75	\$18.25
001-32-51-519-53400	Communication Services	\$0.00	\$1,957.00	\$79.00
001-32-51-519-54100	Utilities	\$0.00	\$3,347.34	\$399.00
001-32-51-519-54300	Rental and Leases - Equip, Storage, etc	\$0.00	\$972.96	\$0.00
001-32-51-519-54440	Insurance	\$0.00	\$4,658.98	\$493.00
001-32-51-519-54500	Repair and Maintenance - Building	\$0.00	\$555.00	\$0.00
001-32-51-519-54600	Computer Hardware and Software	\$0.00	\$3,750.00	\$1,025.00
001-32-51-519-54910		\$0.00	\$10,188.48	\$0.00
Totals for 001 - General Fund:		\$0.00	\$5,465,238.57	\$5,465,238.57
				\$0.00

**Town of Loxahatchee
Trial Balance Report
February 28, 2021**

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>10/01/2020 to 2/28/2021</u>		<u>Ending Balance</u>
			<u>Total Debits</u>	<u>Total Credits</u>	
Account Category			Debit Balance	Credit Balance	
<i>Total Assets</i>			\$475,910.69		
<i>Total Liabilities</i>			\$119,645.94		
<i>Total Fund Balance</i>				\$39,564.54	
<i>Total Revenues</i>				\$1,376,416.43	
<i>Total Expenses</i>			\$820,424.34		
<i>Net Surplus/(Deficit)</i>				\$555,992.09	

Account Number

129

Town of Loxahatchee
Trial Balance Report
February 28, 2021

Account Number

103 - Local Option Sales Tax (L.O.S.T) Fund

		<u>10/01/2020 to 2/28/2021</u>		
	<u>Description</u>	<u>Beginning Balance</u>	<u>Total Debits</u>	<u>Total Credits</u>
				<u>Ending Balance</u>
103-00-10-101-10000	BU Pooled Cash	(\$825,000.00)		\$0.00
103-00-10-101-10010	Cash In Bank	\$835,765.14	\$75,470.72	\$0.00
103-00-11-115-10150	Accounts Receivable	\$22,421.87	\$0.00	\$0.00
103-00-13-131-13101	Due To/From Transportation	\$619.38	\$0.00	\$0.00
103-00-15-151-15100	Investment in FMIVT	\$828,244.78	\$0.00	\$0.00
103-00-28-284-28400	Fund Balance	(\$862,051.17)	\$0.00	\$0.00
103-01-31-312-31260	Sales Tax Infrastructure	\$0.00	\$0.00	\$0.00
	Totals for 103 - Local Option Sales Tax (L.O.S.T) Fund:	\$0.00	\$75,470.72	\$75,470.72

Account Category

	<u>Debit Balance</u>	<u>Credit Balance</u>
Total Assets		
Total Liabilities	\$75,470.72	\$0.00
Total Fund Balance		\$0.00
Total Revenues		\$75,470.72
Total Expenses	\$0.00	
Net Surplus/(Deficit)		<u><u>\$75,470.72</u></u>

**Town of Loxahatchee
Trial Balance Report
February 28, 2021**

<u>Account Number</u>	<u>Description</u>	<u>10/01/2020 to 2/28/2021</u>			<u>Ending Balance</u>
		<u>Beginning Balance</u>	<u>Total Debits</u>	<u>Total Credits</u>	
105 - Water Control District					
105-00-10-101-10000	BU Pooled Cash	\$0.00	\$0.00	\$78,655.80	(\$78,655.80)
105-00-10-101-10010	Cash In Bank	(\$1,866,397.17)	\$10,504.35	\$158,305.50	(\$2,014,198.32)
105-00-10-101-10011	Cash in Hand	\$300.00	\$0.00	\$0.00	\$300.00
105-00-10-101-10014	Cash in Bank (Suntrust)	\$0.00	\$0.00	\$0.00	\$0.00
105-00-10-101-10015	Cash in Bank (Bank United)	(\$279,079.22)	\$0.00	\$0.00	(\$279,079.22)
105-00-10-101-10016	Cash in Bank (FCB MM)	\$225,347.52	\$0.00	\$0.00	\$225,347.52
105-00-10-101-10017	Cash in Bank (FCB)	\$136,628.96	\$0.00	\$0.00	\$136,628.96
105-00-11-115-10150	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
105-00-11-115-10160	Wages Receivable	(\$1,403.61)	\$0.00	\$0.00	(\$1,403.61)
105-00-12-121-12100	Debit Assessments Receivable	\$853,375.29	\$0.00	\$0.00	\$853,375.29
105-00-13-131-13001	Due To/From General Fund	\$2,338,108.85	\$1,420,450.31	\$11,631.46	\$3,746,927.70
105-00-15-151-10510	Prepaid Insurance	\$68,707.50	\$0.00	\$0.00	\$68,707.50
105-00-15-151-15110	Investment in SBA	\$335.08	\$0.00	\$0.00	\$335.08
105-00-15-151-15120	Investment in Suntrust (MM)	\$0.00	\$0.00	\$0.00	\$0.00
105-00-15-151-15130	Investment in Bank United (Project)	\$85,051.83	\$0.00	\$0.00	\$85,051.83
105-00-15-151-15140	Investment in Bank United (NPF)	\$104,896.28	\$0.00	\$0.00	\$104,896.28
105-00-15-151-15150	Investment in Floridian (MM)	\$0.00	\$0.00	\$0.00	\$0.00
105-00-17-170-17090	General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
105-00-18-181-18100	Amount provided for L/T Debt	\$0.00	\$0.00	\$0.00	\$0.00
105-00-20-202-20000	Accounts Payable	(\$70,104.63)	\$122,719.56	\$64,176.11	(\$11,561.18)
105-00-20-252-20010	FICA and Medicare Payable	(\$46,323.22)	\$0.00	\$0.00	(\$46,323.22)
105-00-20-252-20020	FRS Payable	(\$4,645.50)	\$342.74	\$3,835.08	(\$8,137.84)
105-00-20-252-20030	Health & Life Insurance Payable	(\$16,228.86)	\$1,371.27	\$13,556.20	(\$28,413.79)
105-00-20-252-20040	Federal Withholding Payable	(\$26,443.70)	\$0.00	\$0.00	(\$26,443.70)
105-00-21-210-21090	Compensated Absences L/T	\$0.00	\$0.00	\$0.00	\$0.00
105-00-21-210-21091	Compensated Absences P/Y	\$0.00	\$0.00	\$0.00	\$0.00
105-00-21-211-21110	Direct Deposit Liabilities	\$0.00	\$0.00	\$0.00	\$0.00

Town of Loxahatchee
Trial Balance Report
February 28, 2021

Account Number	Description	10/01/2020 to 2/28/2021		
		Beginning Balance	Total Debits	Total Credits
105-00-21-217-21700	Accrued Taxes Payable	\$0.00	\$0.00	\$0.00
105-00-21-217-21740	Accrued Wages	\$0.00	\$0.00	\$0.00
105-00-22-225-22590	Capital Leases Payable	\$0.00	\$0.00	\$0.00
105-00-22-226-22690	L/T Installment Purchases	\$0.00	\$0.00	\$0.00
105-00-22-229-22916	Garnishment	\$0.00	\$0.00	\$0.00
105-00-24-243-24300	Encumbrances	\$3,321.03	\$0.00	\$0.00
105-00-28-280-28000	Fund Balance - Nonspendable	(\$47,852.58)	\$0.00	\$0.00
105-00-28-281-28100	Fund Balance - Restricted (Debit Service)	(\$103,927.00)	\$0.00	\$0.00
105-00-28-281-28150	Fund Balance - Restricted (Roads)	(\$367,516.02)	\$0.00	\$0.00
105-00-28-284-28400	Fund Balance (Current Year)	\$60,628.88	\$0.00	\$0.00
105-00-28-284-28410	Fund Balance (Prior Year)	(\$241,257.00)	\$0.00	\$0.00
105-00-28-288-28800	Investment in GFA	\$0.00	\$0.00	\$0.00
105-00-29-290-29000	Deferred Inflow	(\$853,375.29)	\$0.00	\$0.00
105-01-21-218-21800	Retirement PAY	\$0.00	\$0.00	\$0.00
105-01-32-325-32515	Road Debt Assessment	\$0.00	\$0.00	\$205,115.41
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$0.00	\$0.00	\$1,215,334.90
105-50-53-538-51200	Regular Salaries	\$0.00	\$121,192.39	\$10,593.50
105-50-53-538-51400	Overtime	\$0.00	\$1,413.11	\$464.77
105-50-53-538-51500	Special Pay	\$0.00	\$5,943.04	\$366.92
105-50-53-538-52100	FICA Taxes & Medicare	\$0.00	\$8,939.79	\$793.16
105-50-53-538-52300	Health and Life Insurance	\$0.00	\$651.34	\$0.00
105-50-53-538-53200	Accounting and Auditing	\$0.00	\$15,392.50	\$0.00
105-50-53-538-53400	Other Services -	\$0.00	\$3,292.41	\$4,011.60
105-50-53-538-54100	Communication Services	\$0.00	\$5,578.26	\$0.00
105-50-53-538-54300	Utilities Services	\$0.00	\$3,965.72	\$200.00
105-50-53-538-54680	Repair and Maintenance Svc -	\$0.00	\$10,091.43	\$0.00
105-50-53-538-54980	Other Current Charges - Miscellaneous	\$0.00	\$104.96	\$0.00
105-50-53-538-55100	Office Supplies	\$0.00	\$122.38	\$0.00
105-50-53-538-55210	Fuel	\$0.00	\$5,486.47	\$738.52
105-50-53-538-55220	Lubricants	\$0.00	\$112.06	\$0.00
105-50-54-541-54680	Repair and Maintenance - Machinery	\$0.00	\$1,344.46	\$0.00
105-50-54-541-55200	Operating Supplies	\$0.00	\$3,671.83	\$0.00
105-50-54-541-55310	Road Maintenance and Service	\$0.00	\$20,787.63	\$452.60
105-50-54-541-55400	Books, Publications, Subscriptions	\$0.00	\$253.52	\$0.00
105-50-54-541-57301	Other Debt Service Costs	\$0.00	\$4,500.00	\$0.00
	Totals for 105 - Water Control District:	(\$47,852.58)	\$1,768,231.53	\$1,768,231.53

Account Category	Debit Balance	Credit Balance
Total Assets	\$1,182,361.90	
Total Liabilities	\$42,866.18	
Total Fund Balance		\$0.00
Total Revenues		\$1,420,450.31
Total Expenses	\$195,222.23	
Net Surplus/(Deficit)		<u>\$1,225,228.08</u>

Town of Loxahatchee
Trial Balance Report
February 28, 2021

Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
305 - Capital Improvement Project (C.I.P) Fund					
305-00-10-101-10000	BU Pooled Cash	\$0.00	\$0.00	\$72,082.63	(\$72,082.63)
305-00-10-101-10010	Cash In Bank	\$507,377.50	\$19,449.23	\$19,449.23	\$507,377.50
305-00-11-115-10150	Accounts Receivable	\$6,795.33	\$0.00	\$0.00	\$6,795.33
305-00-13-131-13001	Due To/ Due From General Fund	\$25,115.00	\$0.00	\$0.00	\$25,115.00
305-00-13-131-13101	Due To/From Transportation	\$0.00	\$0.00	\$0.00	\$0.00
305-00-20-202-20000	Accounts Payable	(\$38,898.46)	\$110,981.09	\$73,882.63	(\$1,800.00)
305-00-20-223-22305	Unavailable Grant Revenue	(\$6,795.33)	\$0.00	\$0.00	(\$6,795.33)
305-00-28-284-28400	Fund Balance	(\$493,594.04)	\$0.00	\$0.00	(\$493,594.04)
305-60-54-541-56120	Surveying Town Roads	\$0.00	\$14,383.30	\$19,449.23	(\$5,065.93)
305-60-54-541-56400	Drainage	\$0.00	\$40,050.10	\$0.00	\$40,050.10
Totals for 305 - Capital Improvement Project (C.I.P) Fund:		\$0.00	\$184,863.72	\$184,863.72	\$0.00
Account Category		Debit Balance	Credit Balance		
Total Assets			\$72,082.63		
Total Liabilities		\$37,098.46		\$0.00	
Total Fund Balance				\$0.00	
Total Revenues					
Total Expenses		\$34,984.17			
Net Surplus/(Deficit)		\$34,984.17			

**Town of Loxahatchee
Trial Balance Report
February 28, 2021**

<u>Account Number</u>	<u>Description</u>	<u>10/01/2020 to 2/28/2021</u>		
		<u>Beginning Balance</u>	<u>Total Debits</u>	<u>Ending Balance</u>
405 - Solid Waste				
405-00-10-101-10000	BU Pooled Cash	\$0.00	\$0.00	(\$165,821.95)
405-00-10-101-10010	Cash In Bank	\$176,687.73	\$45,398.84	\$110,396.01
405-00-10-101-10011	Cash in Hand	\$0.00	\$0.00	\$0.00
405-00-11-115-10150	Accounts Receivable	\$37,969.14	\$0.00	\$37,969.14
405-00-13-131-13000	Due To/ Due From Pooled Cash Fund	(\$541.87)	\$0.00	(\$541.87)
405-00-13-131-13001	Due To/ Due From General Fund	(\$4,571.58)	\$452,521.69	\$447,950.11
405-00-13-131-13101	Due To/From Other Funds	(\$34,572.76)	\$0.00	(\$34,572.76)
405-00-20-202-20000	Accounts Payable	(\$74,702.65)	\$273,742.49	(\$29,905.40)
405-00-28-284-28400	Fund Balance	(\$100,268.01)	\$0.00	(\$100,268.01)
405-01-32-325-32520	Solid Waste Assessments	\$0.00	\$0.00	(\$497,920.53)
405-01-32-325-32522	Discount Fees	\$0.00	\$2,041.90	\$2,041.90
405-70-53-534-53409	Other Sanitation Service	\$0.00	\$540.76	\$540.76
405-70-53-534-53440	Other Services - Solid Waste Contractor	\$0.00	\$227,284.48	\$227,284.48
405-70-53-534-53480	PBC Admin Fee 1%	\$0.00	\$1,553.57	\$1,553.57
	<i>Totals for 405 - Solid Waste:</i>	\$0.00	\$1,003,083.73	\$0.00
Account Category		Debit Balance	Credit Balance	
<i>Total Assets</i>		\$221,702.57		
<i>Total Liabilities</i>		\$44,797.25		
<i>Total Fund Balance</i>			\$0.00	
<i>Total Revenues</i>			\$495,878.63	
<i>Total Expenses</i>		\$229,378.81		
<i>Net Surplus/(Deficit)</i>			\$266,499.82	
GRAND TOTALS :		(\$47,852.58)	\$8,612,525.56	(\$47,852.58)