

06/07/17

Town of Jupiter Inlet Colony  
**CASH IN BANKS REPORT**  
May 2017

	<u>May 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH - GENERAL OPERATING	0
Interest	0
Pooled Investments	0
Roads & Walks Savings Bk Amer	0
1000 · Checking- Bk Amer Gen Oper Fu...	0
100010 · ADP	0
1010 · Savings- Bk Amer Gen Oper Fund	0
1020 · Checking-Sun Amer Gen Oper F...	0
1030 · Savings- Sun Amer Gen Oper Fu...	0
1101010 · T.D. Bank - Checking Gen Fu...	1211804
1101025 · TD Bank Reserve 50 Colony	87,113
1101027 · TD Reserve Acct. NRP	0
1101030 · TD Bank U.G. Project Acct.	39,768
1102012 · Petty Cash	300
1104010 · 191101B-State Bd Adm Savin...	0
1104020 · 191101-St Bd Adm LGIP-A Sa...	9,262
1110 · 191102-State Bd Adm Savings-RW	0
1130 · Roads & Walks Savings- Ind Com	0
9101201 · Suntrust Bank	8,643
<b>Total Checking/Savings</b>	<u>1356890</u>
<b>Total Current Assets</b>	<u>1356890</u>
<b>TOTAL ASSETS</b>	<u><u>1356890</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0

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## JUPITER INLET COLONY - MONTHLY WARRANT LIST

May 2017

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Ch...	05/16/2017	5452	Ocean Breeze Lawn ...		1101010 · T.D...	-2,225.00
Bill Pmt -Ch...	05/16/2017	5453	Palm Beach County ...		1101010 · T.D...	-150.00
Bill Pmt -Ch...	05/16/2017	5454	St. Lucie Battery & T...		1101010 · T.D...	-412.78
Bill Pmt -Ch...	05/16/2017	5455	Staples Credit Plan		1101010 · T.D...	-64.08
Bill Pmt -Ch...	05/16/2017	5456	U.S. Bank Equipmen...		1101010 · T.D...	-256.27
Bill Pmt -Ch...	05/16/2017	5457	Waste Management ...		1101010 · T.D...	-8,377.60
Bill Pmt -Ch...	05/17/2017	5458	Board of County Co...		1101010 · T.D...	-255.98
Bill Pmt -Ch...	05/30/2017	5459	AFLAC		1101010 · T.D...	-1,269.97
Bill Pmt -Ch...	05/30/2017	5460	Citation Communicat...		1101010 · T.D...	-35.14
Bill Pmt -Ch...	05/30/2017	5461	Comcast		1101010 · T.D...	-269.60
Bill Pmt -Ch...	05/30/2017	5462	Cox Media Group		1101010 · T.D...	-337.12
Bill Pmt -Ch...	05/30/2017	5463	Florida Blue		1101010 · T.D...	-4,875.44
Bill Pmt -Ch...	05/30/2017	5464	Florida Blue 2		1101010 · T.D...	-79.40
Bill Pmt -Ch...	05/30/2017	5465	Florida Blue 3		1101010 · T.D...	-279.40
Bill Pmt -Ch...	05/30/2017	5466	Jude Goudreau		1101010 · T.D...	-319.98
Bill Pmt -Ch...	05/30/2017	5467	LawnTech, Inc.		1101010 · T.D...	-120.00
Bill Pmt -Ch...	05/30/2017	5468	Ocean Breeze Lawn ...		1101010 · T.D...	-1,860.00
Bill Pmt -Ch...	05/30/2017	5469	Ocean Breeze Pool ...		1101010 · T.D...	-70.00
Bill Pmt -Ch...	05/30/2017	5470	Village of Tequesta		1101010 · T.D...	-214.34
Bill Pmt -Ch...	05/30/2017	5471	RoofMan Inc.		1101010 · T.D...	-14,231.25
Bill Pmt -Ch...	05/30/2017	5472	U.S. Bank Equipmen...		1101010 · T.D...	-256.27
May 17						<u>-164738.33</u>