

08/07/17

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

	<u>Jul 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...	950,977
1101025 · TD Bank Reserve 50 Colony	87,113
1101027 · TD Reserve Acct. NRP	0
1101030 · TD Bank U.G. Project Acct.	61,507
1102012 · Petty Cash	300
1104010 · 191101B-State Bd Adm Savin...	0
1104020 · 191101-St Bd Adm LGIP-A Sa...	9,280
1110 · 191102-State Bd Adm Savings-RW	0
1130 · Roads & Walks Savings- Ind Com	0
9101201 · Suntrust Bank	0
Total Checking/Savings	<u>1109178</u>
Total Current Assets	<u>1109178</u>
<b>TOTAL ASSETS</b>	<u><u>1109178</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0

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## JUPITER INLET COLONY - MONTHLY WARRANT LIST

July 2017

Type	Date	Num	Name	Memo	Account	Amount
Jul 17						
Check	07/10/2017	ACH	ADP, Inc.		1101010 · T.D...	-1,105.33
Check	07/27/2017	ACH	Culligan		1101010 · T.D...	-32.40
Check	07/21/2017	ACH	Araize Inc.		1101010 · T.D...	-1,265.00
Check	07/25/2017	Debit	town of jupiter inlet c...		9101201 · Su...	-14,520.86
Check	07/11/2017	TD Visa	Gallery Gill		1101010 · T.D...	-44.81
Check	07/11/2017	TD Visa	Flagler Steakhouse		1101010 · T.D...	-520.02
Check	07/18/2017	TD Visa	Publix		1101010 · T.D...	-49.81
Check	07/18/2017	TD Visa	Publix		1101010 · T.D...	-30.30
Check	07/18/2017	TD Visa	Hilton Covention Ctr ...		1101010 · T.D...	-366.27
Check	07/24/2017	TD Visa	Dan's Backhoe Servi...		1101010 · T.D...	-250.00
Check	07/20/2017	TD Visa	Amazon.com		1101010 · T.D...	-469.73
Check	07/20/2017	TD Visa	Amazon.com		1101010 · T.D...	-43.57
Check	07/06/2017	TD Visa	Northern Palm Bch ...		1101010 · T.D...	-50.00
Check	07/11/2017	TD Visa	Galls, Inc.		1101010 · T.D...	-106.96
Check	07/11/2017	TD Visa	Galls, Inc.		1101010 · T.D...	-73.13
Check	07/07/2017	TD Visa	Amazon.com		1101010 · T.D...	-17.06
Check	07/26/2017	TD Visa	Werner Nall and Co...		1101010 · T.D...	-28.00
Check	07/26/2017	TD Visa	Strobes R Us Inc		1101010 · T.D...	-845.00
Check	07/26/2017	TD Visa	Tequesta Tire Comp...		1101010 · T.D...	-43.67
Check	07/21/2017	TD Visa	Rocky's Ace Hardware		1101010 · T.D...	-21.38
Check	07/28/2017	TD Visa	Publix		1101010 · T.D...	-95.31
Check	07/26/2017	TD Visa	Baldino's		1101010 · T.D...	-33.93
Check	07/31/2017	TD Visa	Amazon.com		1101010 · T.D...	-83.54
Check	07/14/2017	TD Visa	Mag Light		1101010 · T.D...	-65.00
Bill Pmt -Ch...	07/05/2017	5522	Department of Busin...		1101010 · T.D...	-691.52
Bill Pmt -Ch...	07/06/2017	5523	Economic Forum of ...		1101010 · T.D...	-110.00
Bill Pmt -Ch...	07/06/2017	5524	Construction Angels...		1101010 · T.D...	-1,000.00
Bill Pmt -Ch...	07/07/2017	5525	Daniel Comerford		1101010 · T.D...	-169.84
Bill Pmt -Ch...	07/07/2017	5526	Delta Dental		1101010 · T.D...	-449.33
Bill Pmt -Ch...	07/07/2017	5527	It-Smarts		1101010 · T.D...	-105.00
Bill Pmt -Ch...	07/07/2017	5528	Jude Goudreau		1101010 · T.D...	-200.25
Bill Pmt -Ch...	07/07/2017	5529	LawnTech, Inc.		1101010 · T.D...	-195.93
Bill Pmt -Ch...	07/07/2017	5530	Ocean Breeze Lawn ...		1101010 · T.D...	-1,450.00
Bill Pmt -Ch...	07/07/2017	5531	T-Mobile		1101010 · T.D...	-175.67
Bill Pmt -Ch...	07/07/2017	5532	U.S. Bank Equipmen...	333932267	1101010 · T.D...	-256.27
Bill Pmt -Ch...	07/07/2017	5533	Waste Management ...		1101010 · T.D...	-8,377.60
Bill Pmt -Ch...	07/18/2017	5534	Caldwell Pacetti Edw...		1101010 · T.D...	-4,247.50
Bill Pmt -Ch...	07/18/2017	5535	Center For Educatio...	inv07121776	1101010 · T.D...	-124.95
Bill Pmt -Ch...	07/18/2017	5536	City of Palm Beach ...		1101010 · T.D...	-8,916.00
Bill Pmt -Ch...	07/18/2017	5537	Daniel Comerford		1101010 · T.D...	-204.64
Bill Pmt -Ch...	07/18/2017	5538	Economic Forum of ...	Comerford/B...	1101010 · T.D...	-425.00
Bill Pmt -Ch...	07/18/2017	5539	ExxonMobil/Fleet		1101010 · T.D...	-746.44
Bill Pmt -Ch...	07/18/2017	5540	FGFOA- STATE	Jude Goudr...	1101010 · T.D...	-35.00
Bill Pmt -Ch...	07/18/2017	5541	GeoPoint Surveying ...		1101010 · T.D...	-90.00
Bill Pmt -Ch...	07/18/2017	5542	It-Smarts		1101010 · T.D...	-105.00
Bill Pmt -Ch...	07/18/2017	5543	JLH Associates		1101010 · T.D...	-1,875.00
Bill Pmt -Ch...	07/18/2017	5544	Ocean Breeze Pool ...		1101010 · T.D...	-115.00
Bill Pmt -Ch...	07/18/2017	5545	Petty Cash Receipts		1101010 · T.D...	-186.05
Bill Pmt -Ch...	07/18/2017	5547	Radiotronics, Inc.		1101010 · T.D...	-120.00
Bill Pmt -Ch...	07/25/2017	5548	AFLAC	Inv#380760	1101010 · T.D...	-1,061.15
Bill Pmt -Ch...	07/25/2017	5549	Comcast		1101010 · T.D...	-273.02
Bill Pmt -Ch...	07/25/2017	5550	Daniel Comerford		1101010 · T.D...	-83.95
Bill Pmt -Ch...	07/25/2017	5551	Florida Blue		1101010 · T.D...	-4,875.44
Bill Pmt -Ch...	07/25/2017	5552	Florida Blue 2	H24688910	1101010 · T.D...	-79.40
Bill Pmt -Ch...	07/25/2017	5553	Florida Blue 3	H24672485	1101010 · T.D...	-279.40
Bill Pmt -Ch...	07/25/2017	5554	Florida Power and Li...		1101010 · T.D...	-495.57
Bill Pmt -Ch...	07/25/2017	5555	Staples Credit Plan		1101010 · T.D...	-151.60
Bill Pmt -Ch...	07/25/2017	5556	Village of Tequesta		1101010 · T.D...	-274.20
Bill Pmt -Ch...	07/25/2017	5557	Daniel Comerford		1101010 · T.D...	-82.43
Bill Pmt -Ch...	07/26/2017	5558	Economic Forum of ...	Comerford JIC	1101010 · T.D...	-55.00

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# JUPITER INLET COLONY - MONTHLY WARRANT LIST

July 2017

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Ch...	07/28/2017	5559	AT & T	#561 746-37...	1101010 · T.D...	-91.19
Bill Pmt -Ch...	07/28/2017	5560	CSI Palm Beach		1101010 · T.D...	-2,258.25
Bill Pmt -Ch...	07/28/2017	5561	Daniel Comerford		1101010 · T.D...	-95.88
Bill Pmt -Ch...	07/28/2017	5562	Emerald Gardens Pe...		1101010 · T.D...	-120.00
Bill Pmt -Ch...	07/28/2017	5563	It-Smarts		1101010 · T.D...	-285.00
Bill Pmt -Ch...	07/28/2017	5564	LawnTech, Inc.		1101010 · T.D...	-135.08
Bill Pmt -Ch...	07/28/2017	5565	Minuteman Press		1101010 · T.D...	-48.23
Bill Pmt -Ch...	07/28/2017	5566	Ocean Breeze Lawn ...		1101010 · T.D...	-2,325.00
Bill Pmt -Ch...	07/28/2017	5567	Paul M. Ricard		1101010 · T.D...	-63.16
Bill Pmt -Ch...	07/28/2017	5568	RoofMan Inc.		1101010 · T.D...	-14,231.25
Bill Pmt -Ch...	07/28/2017	5569	Tom Rodth		1101010 · T.D...	-189.42
Jul 17						<u>-78,086.69</u>